

Kingman Christian Church
Income & Expense - Budget Performance
 November 28 through December 4, 2017

	Nov 28 - De...	Budget	Jan 1 - Dec ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	3,369.50	2,402.46	134,539.89	116,738.91	125,875.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	3,369.50	2,402.46	134,539.89	116,738.91	125,875.00
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	0.00	1,409.68	0.00	
Business Expenses	6.11	6.31	297.16	306.05	330.00
Conferences / Ministry Training	0.00	5.23	99.00	254.12	274.00
Curriculum/Reference/Study Mat.	99.99	22.47	1,627.37	1,091.54	1,176.96
Dues & Subscriptions	0.00	0.00	407.00	0.00	
Equipment	0.00	0.00	279.50	0.00	
Facility & Equipment Expenses	0.00	0.00	8,662.60	0.00	
Food	0.00	0.67	0.00	32.50	35.04
Fuel & Auto Maintenance	0.00	0.00	0.00	0.00	
Fundraisers	0.00	3.66	0.00	178.06	192.00
Insurance (Prop/Liab/Veh)	0.00	87.10	3,343.28	4,231.93	4,563.12
Maintenance	0.00	9.07	1,588.78	440.53	475.00
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	417.63	126.45	7,121.76	6,144.16	6,625.00
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,591.61	1,718.43	76,656.32	83,501.46	90,036.36
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	45.31	2,503.83	2,201.70	2,374.00
Property Taxes	0.00	0.00	143.46	138.00	138.00
Receipt Needed	0.00	0.00	0.00	0.00	
Retreats / Camps / Parties	85.00	29.77	2,956.88	1,526.76	1,639.99
Security	15.00	0.00	468.78	290.00	290.00
Service / Improvement Projects	0.00	0.00	0.00	0.00	
Software	0.00	0.00	806.94	618.00	618.00
Staff Appreciation/Awards	0.00	0.00	543.75	202.00	202.00
Supplies	0.00	45.87	838.59	2,248.38	2,422.79
Telephone	150.87	33.90	1,807.55	1,647.10	1,776.00
Travel	673.95	0.00	727.75	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	0.00	140.76	6,575.44	6,839.72	7,375.00
Vehicle Registration / Maint	0.00	9.07	26.08	470.49	504.96
Total Expense	3,040.16	2,284.07	119,164.26	112,472.50	121,158.22
Net Ordinary Income	329.34	118.39	15,375.63	4,266.41	4,716.78
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>329.34</u>	<u>118.39</u>	<u>15,846.67</u>	<u>4,266.41</u>	<u>4,716.78</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
November 28 through December 4, 2017

	<u>Nov 28 - Dec 4, 17</u>	<u>Nov 28 - Dec 4, 16</u>
Ordinary Income/Expense		
Income	3,369.50	4,378.20
Gross Profit	3,369.50	4,378.20
Expense		
Business Expenses	6.11	4.32
Curriculum/Reference/Study Mat.	99.99	0.00
Missionary Support	417.63	420.00
Payroll/Benefits/Taxes	1,591.61	2,066.30
Retreats / Camps / Parties	85.00	46.24
Security	15.00	15.00
Telephone	150.87	0.00
Travel	673.95	0.00
Total Expense	3,040.16	2,551.86
Net Ordinary Income	329.34	1,826.34
Net Income	<u>329.34</u>	<u>1,826.34</u>

Kingman Christian Church
Income & Expense - YTD Comparison
 November 28 through December 4, 2017

	Nov 28 - Dec 4, 17	Jan 1 - Dec 4, 17
Ordinary Income/Expense		
Income	3,369.50	134,539.89
Gross Profit	3,369.50	134,539.89
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,409.68
Business Expenses	6.11	297.16
Conferences / Ministry Training	0.00	99.00
Curriculum/Reference/Study Mat.	99.99	1,627.37
Dues & Subscriptions	0.00	407.00
Equipment	0.00	279.50
Facility & Equipment Expenses	0.00	8,662.60
Insurance (Prop/Liab/Veh)	0.00	3,343.28
Maintenance	0.00	1,588.78
Missionary Support	417.63	7,121.76
Payroll/Benefits/Taxes	1,591.61	76,656.32
Postage	0.00	26.12
Printing & Copying	0.00	2,503.83
Property Taxes	0.00	143.46
Retreats / Camps / Parties	85.00	2,956.88
Security	15.00	468.78
Software	0.00	806.94
Staff Appreciation/Awards	0.00	543.75
Supplies	0.00	838.59
Telephone	150.87	1,807.55
Travel	673.95	727.75
Utilities	0.00	6,575.44
Vehicle Registration / Maint	0.00	26.08
Total Expense	3,040.16	119,164.26
Net Ordinary Income	329.34	15,375.63
Other Income/Expense	0.00	471.04
Net Income	<u>329.34</u>	<u>15,846.67</u>