

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**December 1 - 24, 2017**

	<u>Dec 1 - 24, 17</u>	<u>Budget</u>	<u>Jan 1 - Dec ...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>	10,179.50	8,120.95	141,833.98	123,506.37	125,875.00
<b>Cost of Goods Sold</b>	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	10,179.50	8,120.95	141,833.98	123,506.37	125,875.00
<b>Expense</b>					
<b>Advertising/Website</b>	57.87	0.00	304.51	0.00	
<b>Benevolence Assistance</b>	185.00	0.00	1,594.68	0.00	
<b>Business Expenses</b>	7.78	21.29	335.47	323.79	330.00
<b>Conferences / Ministry Training</b>	0.00	17.67	99.00	268.84	274.00
<b>Curriculum/Reference/Study Mat.</b>	99.99	75.93	1,627.37	1,154.81	1,176.96
<b>Dues &amp; Subscriptions</b>	0.00	0.00	407.00	0.00	
<b>Equipment</b>	0.00	0.00	279.50	0.00	
<b>Facility &amp; Equipment Expenses</b>	0.00	0.00	9,742.68	0.00	
<b>Food</b>	0.00	2.26	0.00	34.38	35.04
<b>Fuel &amp; Auto Maintenance</b>	0.00	0.00	0.00	0.00	
<b>Fundraisers</b>	0.00	12.39	0.00	188.39	192.00
<b>Insurance (Prop/Liab/Veh)</b>	321.12	294.39	3,985.52	4,477.25	4,563.12
<b>Maintenance</b>	137.60	30.64	1,724.77	466.06	475.00
<b>Mission Trips</b>	0.00	0.00	0.00	0.00	
<b>Missionary Support</b>	470.63	427.42	7,174.76	6,500.34	6,625.00
<b>Other/Contingency</b>	0.00	0.00	0.00	0.00	
<b>Payroll/Benefits/Taxes</b>	7,069.11	5,808.79	82,133.82	88,342.12	90,036.36
<b>Postage</b>	0.00	0.00	26.12	110.00	110.00
<b>Printing &amp; Copying</b>	104.77	153.16	2,608.60	2,329.33	2,374.00
<b>Property Taxes</b>	0.00	0.00	143.46	138.00	138.00
<b>Receipt Needed</b>	0.00	0.00	0.00	0.00	
<b>Retreats / Camps / Parties</b>	0.00	100.65	3,000.63	1,610.64	1,639.99
<b>Security</b>	15.00	0.00	468.78	290.00	290.00
<b>Service / Improvement Projects</b>	0.00	0.00	0.00	0.00	
<b>Software</b>	0.00	0.00	822.94	618.00	618.00
<b>Staff Appreciation/Awards</b>	0.00	0.00	500.00	202.00	202.00
<b>Supplies</b>	0.00	155.03	838.59	2,377.57	2,422.79
<b>Telephone</b>	150.87	114.58	1,807.55	1,742.58	1,776.00
<b>Travel</b>	673.95	0.00	727.75	0.00	
<b>Uncategorized Expenses</b>	0.00	0.00	0.00	0.00	
<b>Utilities</b>	200.00	475.80	6,775.44	7,236.22	7,375.00
<b>Vehicle Registration / Maint</b>	0.00	30.64	26.08	496.02	504.96
<b>Total Expense</b>	<u>9,493.69</u>	<u>7,720.64</u>	<u>127,155.02</u>	<u>118,906.34</u>	<u>121,158.22</u>
<b>Net Ordinary Income</b>	685.81	400.31	14,678.96	4,600.03	4,716.78
<b>Other Income/Expense</b>	0.00	0.00	471.04	0.00	0.00
<b>Net Income</b>	<u><b>685.81</b></u>	<u><b>400.31</b></u>	<u><b>15,150.00</b></u>	<u><b>4,600.03</b></u>	<u><b>4,716.78</b></u>

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**December 19 - 25, 2017**

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	<u>Dec 19 - 25, 17</u>	<u>Dec 19 - 25, 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>	1,808.00	2,119.93
<b>Gross Profit</b>	1,808.00	2,119.93
<b>Expense</b>		
Benevolence Assistance	0.00	1,000.00
Business Expenses	5.10	4.46
Missionary Support	0.00	31.98
Payroll/Benefits/Taxes	2,278.09	3,950.04
<b>Total Expense</b>	2,283.19	4,986.48
<b>Net Ordinary Income</b>	-475.19	-2,866.55
<b>Net Income</b>	<u><u>-475.19</u></u>	<u><u>-2,866.55</u></u>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
 December 19 - 25, 2017

	Dec 19 - 25, 17	Jan 1 - Dec 25, 17
Ordinary Income/Expense		
Income	1,808.00	141,833.98
<b>Gross Profit</b>	<b>1,808.00</b>	<b>141,833.98</b>
<b>Expense</b>		
Advertising/Website	0.00	304.51
Benevolence Assistance	0.00	1,594.68
Business Expenses	5.10	335.47
Conferences / Ministry Training	0.00	99.00
Curriculum/Reference/Study Mat.	0.00	1,627.37
Dues & Subscriptions	0.00	407.00
Equipment	0.00	279.50
Facility & Equipment Expenses	0.00	9,742.68
Insurance (Prop/Liab/Veh)	0.00	3,985.52
Maintenance	0.00	1,724.77
Missionary Support	0.00	7,174.76
Payroll/Benefits/Taxes	2,278.09	82,133.82
Postage	0.00	26.12
Printing & Copying	0.00	2,608.60
Property Taxes	0.00	143.46
Retreats / Camps / Parties	0.00	3,000.63
Security	0.00	468.78
Software	0.00	822.94
Staff Appreciation/Awards	0.00	500.00
Supplies	0.00	838.59
Telephone	0.00	1,807.55
Travel	0.00	727.75
Utilities	0.00	6,775.44
Vehicle Registration / Maint	0.00	26.08
<b>Total Expense</b>	<b>2,283.19</b>	<b>127,155.02</b>
<b>Net Ordinary Income</b>	<b>-475.19</b>	<b>14,678.96</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>471.04</b>
<b>Net Income</b>	<b><u>-475.19</u></b>	<b><u>15,150.00</u></b>