

Kingman Christian Church
Income & Expense - Budget Performance
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income	145,794.03	125,875.00	145,794.03	125,875.00	125,875.00
Gross Profit	145,794.03	125,875.00	145,794.03	125,875.00	125,875.00
Expense					
Advertising/Website	304.51		304.51		
Benevolence Assistance	2,094.68		2,094.68		
Business Expenses	363.80	330.00	363.80	330.00	330.00
Conferences / Ministry Training	99.00	274.00	99.00	274.00	274.00
Curriculum/Reference/Study Mat.	1,627.37	1,176.96	1,627.37	1,176.96	1,176.96
Dues & Subscriptions	705.00		705.00		
Equipment	279.50		279.50		
Facility & Equipment Expenses	9,742.68		9,742.68		
Food	0.00	35.04	0.00	35.04	35.04
Fundraisers	0.00	192.00	0.00	192.00	192.00
Insurance (Prop/Liab/Veh)	3,985.48	4,563.12	3,985.48	4,563.12	4,563.12
Maintenance	1,724.77	475.00	1,724.77	475.00	475.00
Missionary Support	7,175.46	6,625.00	7,175.46	6,625.00	6,625.00
Payroll/Benefits/Taxes	83,176.01	90,036.36	83,176.01	90,036.36	90,036.36
Postage	26.12	110.00	26.12	110.00	110.00
Printing & Copying	2,744.54	2,374.00	2,744.54	2,374.00	2,374.00
Property Taxes	143.46	138.00	143.46	138.00	138.00
Retreats / Camps / Parties	3,000.63	1,639.99	3,000.63	1,639.99	1,639.99
Security	468.78	290.00	468.78	290.00	290.00
Software	838.94	618.00	838.94	618.00	618.00
Staff Appreciation/Awards	500.00	202.00	500.00	202.00	202.00
Supplies	848.86	2,422.79	848.86	2,422.79	2,422.79
Telephone	1,807.55	1,776.00	1,807.55	1,776.00	1,776.00
Travel	727.75		727.75		
Utilities	6,854.44	7,375.00	6,854.44	7,375.00	7,375.00
Vehicle Registration / Maint	26.08	504.96	26.08	504.96	504.96
Total Expense	<u>129,265.41</u>	<u>121,158.22</u>	<u>129,265.41</u>	<u>121,158.22</u>	<u>121,158.22</u>
Net Ordinary Income	16,528.62	4,716.78	16,528.62	4,716.78	4,716.78
Other Income/Expense	471.04	0.00	471.04	0.00	0.00
Net Income	<u><u>16,999.66</u></u>	<u><u>4,716.78</u></u>	<u><u>16,999.66</u></u>	<u><u>4,716.78</u></u>	<u><u>4,716.78</u></u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
January through December 2017

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income	145,794.03	163,257.68
Gross Profit	145,794.03	163,257.68
Expense		
Advertising/Website	304.51	29.00
Benevolence Assistance	2,094.68	3,344.40
Business Expenses	363.80	281.37
Conferences / Ministry Training	99.00	124.39
Curriculum/Reference/Study Mat.	1,627.37	2,544.91
Dues & Subscriptions	705.00	357.00
Equipment	279.50	0.00
Facility & Equipment Expenses	9,742.68	8,818.24
Food	0.00	196.48
Fuel & Auto Maintenance	0.00	581.77
Insurance (Prop/Liab/Veh)	3,985.48	3,810.21
Maintenance	1,724.77	1,961.63
Missionary Support	7,175.46	10,114.89
Other/Contingency	0.00	40.78
Payroll/Benefits/Taxes	83,176.01	98,886.20
Postage	26.12	26.95
Printing & Copying	2,744.54	2,370.31
Property Taxes	143.46	134.74
Receipt Needed	0.00	428.15
Retreats / Camps / Parties	3,000.63	1,941.37
Security	468.78	305.00
Software	838.94	700.17
Staff Appreciation/Awards	500.00	1,141.72
Supplies	848.86	859.50
Telephone	1,807.55	1,772.47
Travel	727.75	0.00
Utilities	6,854.44	8,870.87
Vehicle Registration / Maint	26.08	75.11
Total Expense	129,265.41	149,717.63
Net Ordinary Income	16,528.62	13,540.05
Other Income/Expense	471.04	-471.04
Net Income	16,999.66	13,069.01

Kingman Christian Church
Income & Expense - YTD Comparison
December 2017

	Dec 17	Jan - Dec 17
Ordinary Income/Expense		
Income	14,139.55	145,794.03
Gross Profit	14,139.55	145,794.03
Expense		
Advertising/Website	57.87	304.51
Benevolence Assistance	685.00	2,094.68
Business Expenses	36.11	363.80
Conferences / Ministry Training	0.00	99.00
Curriculum/Reference/Study Mat.	99.99	1,627.37
Dues & Subscriptions	298.00	705.00
Equipment	0.00	279.50
Facility & Equipment Expenses	0.00	9,742.68
Insurance (Prop/Liab/Veh)	321.08	3,985.48
Maintenance	137.60	1,724.77
Missionary Support	471.33	7,175.46
Payroll/Benefits/Taxes	8,111.30	83,176.01
Postage	0.00	26.12
Printing & Copying	240.71	2,744.54
Property Taxes	0.00	143.46
Retreats / Camps / Parties	0.00	3,000.63
Security	15.00	468.78
Software	16.00	838.94
Staff Appreciation/Awards	0.00	500.00
Supplies	10.27	848.86
Telephone	150.87	1,807.55
Travel	673.95	727.75
Utilities	279.00	6,854.44
Vehicle Registration / Maint	0.00	26.08
Total Expense	11,604.08	129,265.41
Net Ordinary Income	2,535.47	16,528.62
Other Income/Expense	0.00	471.04
Net Income	2,535.47	16,999.66