

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	Jan 1 - 8, 18	Budget	Jan 1 - 8, 18	YTD Budget
Ordinary Income/Expense				
Income				
DIRECT PUBLIC SUPPORT				
Individ, Business Contributions				
-Tithes and Offerings	2,678.00	4,205.05	2,678.00	4,205.05
Deferred Gifts	0.00	0.00	0.00	0.00
Designated Offerings				
Angel Tree	0.00	0.00	0.00	0.00
Benevolence Income				
Burgers	0.00	0.00	0.00	0.00
Food Ministry	0.00	0.00	0.00	0.00
Haiti Relief	0.00	0.00	0.00	0.00
Special Offering -Louie Marsh	0.00	0.00	0.00	0.00
Benevolence Income - Other	0.00	0.00	0.00	0.00
Total Benevolence Income	0.00	0.00	0.00	0.00
Bible Studies	0.00	0.00	0.00	0.00
Building Fund Income				
Big Payoff	0.00	0.00	0.00	0.00
Building Repairs	0.00	0.00	0.00	0.00
Lighting	0.00	0.00	0.00	0.00
Building Fund Income - Other	50.00	0.00	50.00	0.00
Total Building Fund Income	50.00	0.00	50.00	0.00
CEF/Dolan Springs	0.00	0.00	0.00	0.00
Celebrate Recovery Income	0.00	0.00	0.00	0.00
Children's Church	0.00	0.00	0.00	0.00
Des. Administration Income	0.00	0.00	0.00	0.00
Des. Education Income				
40 Days of Purpose	0.00	0.00	0.00	0.00
Discipleship Essentials	0.00	0.00	0.00	0.00
Financial Peace	0.00	0.00	0.00	0.00
Growing Kids God's Way	0.00	0.00	0.00	0.00
New Inductive Study Series	0.00	0.00	0.00	0.00
Precept Upon Precept	0.00	0.00	0.00	0.00
Sunday School	0.00	0.00	0.00	0.00
Des. Education Income - Other	0.00	0.00	0.00	0.00
Total Des. Education Income	0.00	0.00	0.00	0.00
Des. Facilities Income	0.00	0.00	0.00	0.00
Des. Office Income	0.00	0.00	0.00	0.00
Des. Worship Income	0.00	0.00	0.00	0.00
Emmanuel Christian Academy	0.00	0.00	0.00	0.00
Evangelism Income				
Myanmar Cyclone Donations	0.00	0.00	0.00	0.00
Evangelism Income - Other	0.00	0.00	0.00	0.00
Total Evangelism Income	0.00	0.00	0.00	0.00
Family Camp	0.00	0.00	0.00	0.00
Fellowship Income				
Family Dinner	0.00	0.00	0.00	0.00
Superbowl Sunday	0.00	0.00	0.00	0.00
Teams	0.00	0.00	0.00	0.00
Fellowship Income - Other	0.00	0.00	0.00	0.00
Total Fellowship Income	0.00	0.00	0.00	0.00
Howell Memorial	0.00	0.00	0.00	0.00
Lite Nite Donations	0.00	0.00	0.00	0.00
M4L Income	0.00	0.00	0.00	0.00
MDA Fundraiser	0.00	0.00	0.00	0.00
Memorial Income - Reed Family	0.00	0.00	0.00	0.00
Mens Ministry Income	0.00	0.00	0.00	0.00
Mission Trip Income				
Haiti Relief	0.00	0.00	0.00	0.00

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Kati Van Dyke/GCU Mission	0.00	0.00	0.00	0.00
Manila Bible Seminary	0.00	0.00	0.00	0.00
Mission Support Income	50.00	0.00	50.00	0.00
Mission Support Sims Family	0.00	0.00	0.00	0.00
Missionary Support - Hillameyer	0.00	0.00	0.00	0.00
Nite's Music	0.00	0.00	0.00	0.00
Philippines Miss Trip	0.00	0.00	0.00	0.00
Romania Trip	0.00	0.00	0.00	0.00
Team Expansion / Kairos	0.00	0.00	0.00	0.00
Thailand (Serina Flores)	0.00	0.00	0.00	0.00
Wycliffe / Cirre Mission Income	0.00	0.00	0.00	0.00
Mission Trip Income - Other	0.00	0.00	0.00	0.00
Total Mission Trip Income	50.00	0.00	50.00	0.00
Nursery Income	0.00	0.00	0.00	0.00
Ordination Income	0.00	0.00	0.00	0.00
Payroll Donation	0.00	0.00	0.00	0.00
Praise Dance Income	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00
Scholarship Income	0.00	0.00	0.00	0.00
Special Gift	0.00	0.00	0.00	0.00
VBS Income	0.00	0.00	0.00	0.00
Women's Income	0.00	0.00	0.00	0.00
Worship Income	0.00	0.00	0.00	0.00
Youth Group Income	0.00	0.00	0.00	0.00
Designated Offerings - Other	0.00	0.00	0.00	0.00
Total Designated Offerings	100.00	0.00	100.00	0.00
Individ, Business Contributions - Other	0.00	0.00	0.00	0.00
Total Individ, Business Contributions	2,778.00	4,205.05	2,778.00	4,205.05
DIRECT PUBLIC SUPPORT - Other	0.00	0.00	0.00	0.00
Total DIRECT PUBLIC SUPPORT	2,778.00	4,205.05	2,778.00	4,205.05
Donated Goods & Services				
Gifts in Kind - Goods				
Gifts In Kind - Myanmar	0.00	0.00	0.00	0.00
Gifts in Kind - Goods - Other	0.00	0.00	0.00	0.00
Total Gifts in Kind - Goods	0.00	0.00	0.00	0.00
Donated Goods & Services - Other	0.00	0.00	0.00	0.00
Total Donated Goods & Services	0.00	0.00	0.00	0.00
Earned Revenues				
Interest				
CDF Interest Income	0.00	0.00	0.00	0.00
Scholarship Interest Income	0.00	0.00	0.00	0.00
Interest - Other	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00
Earned Revenues - Other	0.00	0.00	0.00	0.00
Total Earned Revenues	0.00	0.00	0.00	0.00
Indirect Public Support				
Affiliated Org. Contributions	0.00	0.00	0.00	0.00
Indirect Public Support - Other	0.00	0.00	0.00	0.00
Total Indirect Public Support	0.00	0.00	0.00	0.00
Other Revenue				
Asset Sales				
Costs of Other Asset Sales	0.00	0.00	0.00	0.00
Asset Sales - Other	0.00	0.00	0.00	0.00

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Total Asset Sales	0.00	0.00	0.00	0.00
Unrealized Gain (Loss)	0.00	0.00	0.00	0.00
Other Revenue - Other	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00
Total Income	2,778.00	4,205.05	2,778.00	4,205.05
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	2,778.00	4,205.05	2,778.00	4,205.05
Expense				
Advertising/Website	0.00	60.24	0.00	60.24
Benevolence Assistance				
Awards and Grants				
Benefits Paid To or For Members				
NAEIR Membership	0.00	0.00	0.00	0.00
Benefits Paid To or For Members - Other	0.00	0.00	0.00	0.00
Total Benefits Paid To or For Members	0.00	0.00	0.00	0.00
Specific Assist to Individuals				
Howell Memorial	0.00	0.00	0.00	0.00
Specific Assist to Individuals - Other	0.00	0.00	0.00	0.00
Total Specific Assist to Individuals	0.00	0.00	0.00	0.00
Awards and Grants - Other	0.00	0.00	0.00	0.00
Total Awards and Grants	0.00	0.00	0.00	0.00
Ben Freeth	0.00	0.00	0.00	0.00
Burger Family	0.00	0.00	0.00	0.00
Haiti Earthquake Relief	0.00	0.00	0.00	0.00
Hurricane Katrina Relief	0.00	0.00	0.00	0.00
Mexico Earthquake Relief	0.00	0.00	0.00	0.00
Benevolence Assistance - Other	0.00	0.00	0.00	0.00
Total Benevolence Assistance	0.00	0.00	0.00	0.00
Business Expenses				
Bad Debts	0.00	0.00	0.00	0.00
Banking Fees	0.00	0.00	0.00	0.00
Donation Expense	0.00	0.00	0.00	0.00
Organizational/Registration Fee				
Memberships	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Organizational/Registration Fee - Other	0.00	0.00	0.00	0.00
Total Organizational/Registration Fee	0.00	0.00	0.00	0.00
Transaction Fees	0.00	0.00	0.00	0.00
Business Expenses - Other	0.00	9.48	0.00	9.48
Total Business Expenses	0.00	9.48	0.00	9.48
Conferences / Ministry Training	0.00	0.00	0.00	0.00
Curriculum/Reference/Study Mat.				
BIBLE STUDIES				
Small Groups	0.00	0.00	0.00	0.00
BIBLE STUDIES - Other	0.00	0.00	0.00	0.00
Total BIBLE STUDIES	0.00	0.00	0.00	0.00
Children's Ministry	0.00	0.00	0.00	0.00
Christmas Play	0.00	0.00	0.00	0.00

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College Age	0.00	0.00	0.00	0.00
Discipleship	0.00	0.00	0.00	0.00
Married4Life Marriage Ministry				
Financial Peace (Budgeting)	0.00	0.00	0.00	0.00
Growing Kids	0.00	0.00	0.00	0.00
Love & Respect	0.00	0.00	0.00	0.00
Love Languages	0.00	0.00	0.00	0.00
Married4Life Marriage Ministry - Other	0.00	0.00	0.00	0.00
Total Married4Life Marriage Ministry	0.00	0.00	0.00	0.00
New Inductive Study Series	0.00	0.00	0.00	0.00
Precept Upon Precept	0.00	0.00	0.00	0.00
Simple Church	0.00	0.00	0.00	0.00
VBS Curriculum	0.00	0.00	0.00	0.00
Women's Wednesday Morning	0.00	0.00	0.00	0.00
Young Adult Group	0.00	0.00	0.00	0.00
Youth Group Curriculum				
30 Hour Famine				
30 Hr Famine- In	0.00	0.00	0.00	0.00
30 Hr Famine- Out	0.00	0.00	0.00	0.00
30 Hour Famine - Other	0.00	0.00	0.00	0.00
Total 30 Hour Famine	0.00	0.00	0.00	0.00
Dare 2 Share	0.00	0.00	0.00	0.00
Dare to Lead	0.00	0.00	0.00	0.00
Dinner Theater				
Dinner Theater - In	0.00	0.00	0.00	0.00
Dinner Theater - Out	0.00	0.00	0.00	0.00
Dinner Theater - Other	0.00	0.00	0.00	0.00
Total Dinner Theater	0.00	0.00	0.00	0.00
Jr. High & H.S. Camp				
Camp - Out	0.00	0.00	0.00	0.00
Camp In	0.00	0.00	0.00	0.00
Jr. High & H.S. Camp - Other	0.00	0.00	0.00	0.00
Total Jr. High & H.S. Camp	0.00	0.00	0.00	0.00
Magic Mountain	0.00	0.00	0.00	0.00
Misc. Fundraisers				
Book Drive	0.00	0.00	0.00	0.00
Club 52	0.00	0.00	0.00	0.00
Community Partner - Fundraising	0.00	0.00	0.00	0.00
Lunch Fundraisers	0.00	0.00	0.00	0.00
Magic Mountain				
Magic Mtn - In	0.00	0.00	0.00	0.00
Magic Mtn - Out	0.00	0.00	0.00	0.00
Magic Mountain - Other	0.00	0.00	0.00	0.00
Total Magic Mountain	0.00	0.00	0.00	0.00
Misc. Fundraisers - Other	0.00	0.00	0.00	0.00
Total Misc. Fundraisers	0.00	0.00	0.00	0.00
Operation Christmas Child	0.00	0.00	0.00	0.00
Revolve Tour Conference	0.00	0.00	0.00	0.00
Youth Budget Expenses	0.00	0.00	0.00	0.00
Youth Missions Trips				
Hungary				
Hungary - In	0.00	0.00	0.00	0.00
Hungary - Out	0.00	0.00	0.00	0.00
Hungary - Other	0.00	0.00	0.00	0.00
Total Hungary	0.00	0.00	0.00	0.00
Mexico Youth Missions	0.00	0.00	0.00	0.00

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Youth Missions Trips - Other	0.00	0.00	0.00	0.00
Total Youth Missions Trips	0.00	0.00	0.00	0.00
Youth Summer Activities	0.00	0.00	0.00	0.00
Youth Group Curriculum - Other	0.00	0.00	0.00	0.00
Total Youth Group Curriculum	0.00	0.00	0.00	0.00
Curriculum/Reference/Study Mat. - Other	99.99	42.88	99.99	42.88
Total Curriculum/Reference/Study Mat.	99.99	42.88	99.99	42.88
Dues & Subscriptions	0.00	94.89	0.00	94.89
Equipment				
Equipment				
Equipment Depreciation	0.00	0.00	0.00	0.00
Equipment - Other	0.00	0.00	0.00	0.00
Total Equipment	0.00	0.00	0.00	0.00
Piano Tuning	0.00	0.00	0.00	0.00
Equipment - Other	0.00	0.00	0.00	0.00
Total Equipment	0.00	0.00	0.00	0.00
Facility & Equipment Expenses				
Depr and Amort - Allowable	0.00	0.00	0.00	0.00
Facilities- Other	0.00	0.00	0.00	0.00
HVAC Repair	0.00	0.00	0.00	0.00
Lighting	0.00	0.00	0.00	0.00
Mortgage Payment (P & I)	0.00	0.00	0.00	0.00
Nursery upgrade	0.00	0.00	0.00	0.00
Painting	0.00	0.00	0.00	0.00
Playground upgrade	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00
Facility & Equipment Expenses - Other	0.00	0.00	0.00	0.00
Total Facility & Equipment Expenses	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00
Fuel & Auto Maintenance	0.00	0.00	0.00	0.00
Fundraisers	0.00	0.00	0.00	0.00
Insurance (Prop/Liab/Veh)	0.00	94.96	0.00	94.96
Maintenance				
Fellowship Hall Painting	0.00	0.00	0.00	0.00
Sanctuary	0.00	0.00	0.00	0.00
Maintenance - Other	0.00	45.71	0.00	45.71
Total Maintenance	0.00	45.71	0.00	45.71
Mission Trips				
AICM - Designated (MT)	0.00	0.00	0.00	0.00
Future Trips	0.00	0.00	0.00	0.00
Haiti Mission Trip	0.00	0.00	0.00	0.00
Louie's Myanmar Trip	0.00	0.00	0.00	0.00
Missions Trips In- General	0.00	0.00	0.00	0.00
Pugley's China/Thai Miss Trip	0.00	0.00	0.00	0.00
Romania Trip	0.00	0.00	0.00	0.00
VanDyke Philippines Mission	0.00	0.00	0.00	0.00
Mission Trips - Other	0.00	0.00	0.00	0.00
Total Mission Trips	0.00	0.00	0.00	0.00
Missionary Support				
Advice & Aid Pregnancy Center	0.00	0.00	0.00	0.00
AICM				
Rachel Smith	0.00	0.00	0.00	0.00
AICM - Other	0.00	0.00	0.00	0.00

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Total AICM	0.00	0.00	0.00	0.00
Cancer Fair	0.00	0.00	0.00	0.00
Cornerstone Mission	0.00	0.00	0.00	0.00
Emmanuel Christian Academy	0.00	0.00	0.00	0.00
F.C.C.M. (UofA)	0.00	0.00	0.00	0.00
GCMC - Sims, Tyler & Andrea				
GCMC - Sims, Tyler & Andrea (De	0.00	0.00	0.00	0.00
GCMC - Sims, Tyler & Andrea (KC	0.00	0.00	0.00	0.00
GCMC - Sims, Tyler & Andrea - Other	0.00	0.00	0.00	0.00
Total GCMC - Sims, Tyler & Andrea	0.00	0.00	0.00	0.00
Gospel for Asia	0.00	0.00	0.00	0.00
Haitian Christian Mission	0.00	0.00	0.00	0.00
IBT (Tom & Debra Nite)	0.00	0.00	0.00	0.00
ILAD (Hillemeyers)				
ILAD (Hillemeyers) - Designate	0.00	0.00	0.00	0.00
ILAD (Hillemeyers) - KCC	0.00	0.00	0.00	0.00
ILAD (Hillemeyers) - Other	0.00	0.00	0.00	0.00
Total ILAD (Hillemeyers)	0.00	0.00	0.00	0.00
KVD / GCU Mission	0.00	0.00	0.00	0.00
Misc. Missionary Support	0.00	0.00	0.00	0.00
Mission's Fundraiser	0.00	0.00	0.00	0.00
Missions Support Offering/In	0.00	0.00	0.00	0.00
NMSI (Bob & Peggy Kuest)	0.00	0.00	0.00	0.00
Partner's United (Romania)	0.00	0.00	0.00	0.00
PMCC (James McElroy)				
Admin Support	0.00	0.00	0.00	0.00
PMCC (James McElroy) - Other	498.84	0.00	498.84	0.00
Total PMCC (James McElroy)	498.84	0.00	498.84	0.00
Thailand (Serina Flores)				
Serina - Designated	0.00	0.00	0.00	0.00
Serina - KCC Support	0.00	0.00	0.00	0.00
Thailand (Serina Flores) - Other	0.00	0.00	0.00	0.00
Total Thailand (Serina Flores)	0.00	0.00	0.00	0.00
Wayne Hala	0.00	0.00	0.00	0.00
World Venture (Hagquists)	0.00	0.00	0.00	0.00
Wycliffe (Cirre's) - Designated	0.00	0.00	0.00	0.00
Missionary Support - Other	0.00	210.25	0.00	210.25
Total Missionary Support	498.84	210.25	498.84	210.25
Other/Contingency				
Administration				
Other	0.00	0.00	0.00	0.00
Administration - Other	0.00	0.00	0.00	0.00
Total Administration	0.00	0.00	0.00	0.00
Celebrate Recovery -	0.00	0.00	0.00	0.00
Christmas Communion	0.00	0.00	0.00	0.00
College Retreat	0.00	0.00	0.00	0.00
Easter Services & Picnic	0.00	0.00	0.00	0.00
Evangelism				
Other Evangelism Expenses	0.00	0.00	0.00	0.00
Salt-N-Light (LaSenita Outreach	0.00	0.00	0.00	0.00
Youth Group Activities	0.00	0.00	0.00	0.00
Evangelism - Other	0.00	0.00	0.00	0.00
Total Evangelism	0.00	0.00	0.00	0.00
July 4 Picnic	0.00	0.00	0.00	0.00
Mother's/Father's Day	0.00	0.00	0.00	0.00
Other Expenses				

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Interest Expense - General	0.00	0.00	0.00	0.00
Other Expenses - Other	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
Outreach				
Scholarship/Outreach	0.00	0.00	0.00	0.00
Outreach - Other	0.00	0.00	0.00	0.00
Total Outreach	0.00	0.00	0.00	0.00
Trustee Expenses (Goforth)				
Accounting	0.00	0.00	0.00	0.00
Final bills	0.00	0.00	0.00	0.00
Funeral	0.00	0.00	0.00	0.00
Home Cleanup	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00
Trustee Expenses (Goforth) - Other	0.00	0.00	0.00	0.00
Total Trustee Expenses (Goforth)	0.00	0.00	0.00	0.00
Other/Contingency - Other	0.00	0.00	0.00	0.00
Total Other/Contingency	0.00	0.00	0.00	0.00
Payroll/Benefits/Taxes				
Contract Service Expenses				
Outside Contract Services				
Associate/Youth Pastor				
Employee Fringe Bene - Cell	0.00	0.00	0.00	0.00
Med Ins - Assoc./YP	0.00	0.00	0.00	0.00
Associate/Youth Pastor - Other	0.00	0.00	0.00	0.00
Total Associate/Youth Pastor	0.00	0.00	0.00	0.00
Custodian				
Janitorial Service	0.00	0.00	0.00	0.00
Custodian - Other	0.00	0.00	0.00	0.00
Total Custodian	0.00	0.00	0.00	0.00
Facility Manager	0.00	0.00	0.00	0.00
Interim / Alt Preacher	0.00	0.00	0.00	0.00
Pastor				
Med Ins - Pastor	0.00	0.00	0.00	0.00
Retirement - Pastor	0.00	0.00	0.00	0.00
Pastor - Other	0.00	0.00	0.00	0.00
Total Pastor	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Sunday School Admin	0.00	0.00	0.00	0.00
Worship Pastor	0.00	0.00	0.00	0.00
Outside Contract Services - Other	0.00	0.00	0.00	0.00
Total Outside Contract Services	0.00	0.00	0.00	0.00
Contract Service Expenses - Other	0.00	0.00	0.00	0.00
Total Contract Service Expenses	0.00	0.00	0.00	0.00
Salaries & Related Expenses				
Employee Benefits - Not Pension				
Assoc. Pastor Benefits	0.00	0.00	0.00	0.00
Sr. Pastor Benefits	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	25.81	0.00	25.81
Employee Benefits - Not Pension - Other	0.00	0.00	0.00	0.00
Total Employee Benefits - Not Pension	0.00	25.81	0.00	25.81
Payroll Expenses	0.00	3.52	0.00	3.52
Payroll Taxes, etc.				

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	Jan 1 - 8, 18	Budget	Jan 1 - 8, 18	YTD Budget
Arizona Withholding	0.00	0.00	0.00	0.00
Exempt UE Tax (Federal & State)	0.00	0.00	0.00	0.00
Federal Withholding Taxes	101.81	133.04	101.81	133.04
Payroll Taxes, etc. - Other	0.00	0.00	0.00	0.00
Total Payroll Taxes, etc.	101.81	133.04	101.81	133.04
Pension Plan Contributions				
Sr. Pastor Retirement	0.00	0.00	0.00	0.00
Pension Plan Contributions - Other	0.00	0.00	0.00	0.00
Total Pension Plan Contributions	0.00	0.00	0.00	0.00
Salaries & Wages - Other				
Associate/Youth Pastor	0.00	0.00	0.00	0.00
Custodian/Groundskeeper	181.65	199.61	181.65	199.61
Interim Pastor	0.00	0.00	0.00	0.00
Office Secretary	165.00	223.65	165.00	223.65
Senior Pastor				
Education	-64.77	76.65	-64.77	76.65
Housing Allowance	192.31	215.06	192.31	215.06
Medical	99.77	111.59	99.77	111.59
Salary	884.54	912.52	884.54	912.52
Senior Pastor - Other	0.00	0.00	0.00	0.00
Total Senior Pastor	1,111.85	1,315.82	1,111.85	1,315.82
Sunday School Admin	0.00	0.00	0.00	0.00
Worship Leader	0.00	0.00	0.00	0.00
Salaries & Wages - Other - Other	0.00	0.00	0.00	0.00
Total Salaries & Wages - Other	1,458.50	1,739.08	1,458.50	1,739.08
Salaries & Related Expenses - Other	0.00	0.00	0.00	0.00
Total Salaries & Related Expenses	1,560.31	1,901.45	1,560.31	1,901.45
Payroll/Benefits/Taxes - Other	0.00	0.00	0.00	0.00
Total Payroll/Benefits/Taxes	1,560.31	1,901.45	1,560.31	1,901.45
Postage	0.00	0.43	0.00	0.43
Printing & Copying				
Greeting Bags / Daily Bread	0.00	0.00	0.00	0.00
Printing & Copying - Other	0.00	79.08	0.00	79.08
Total Printing & Copying	0.00	79.08	0.00	79.08
Property Taxes	0.00	0.00	0.00	0.00
Receipt Needed	0.00	0.00	0.00	0.00
Retreats / Camps / Parties				
Angel Tree	0.00	0.00	0.00	0.00
Family & Friends Feast	0.00	0.00	0.00	0.00
Family Camp	0.00	0.00	0.00	0.00
Family Night	0.00	0.00	0.00	0.00
Fellowship				
Men's Ministry				
Men's Ministries	0.00	0.00	0.00	0.00
Promise Keepers	0.00	0.00	0.00	0.00
Men's Ministry - Other	0.00	0.00	0.00	0.00
Total Men's Ministry	0.00	0.00	0.00	0.00
Women's Ministry				
H2H - In	0.00	0.00	0.00	0.00
Women's Ministries	0.00	0.00	0.00	0.00
Women's Ministry - Other	0.00	0.00	0.00	0.00
Total Women's Ministry	0.00	0.00	0.00	0.00
Fellowship - Other	0.00	0.00	0.00	0.00

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	Jan 1 - 8, 18	Budget	Jan 1 - 8, 18	YTD Budget
Total Fellowship	0.00	0.00	0.00	0.00
Fellowship - Other	0.00	0.00	0.00	0.00
Football Sunday	0.00	0.00	0.00	0.00
Lite Nite	0.00	0.00	0.00	0.00
Operation Christmas Child	0.00	0.00	0.00	0.00
Ordination Dinner	0.00	0.00	0.00	0.00
Picnics	0.00	0.00	0.00	0.00
Pool Party	0.00	0.00	0.00	0.00
Softball	0.00	0.00	0.00	0.00
Volleyball	0.00	0.00	0.00	0.00
Youth Group Functions	0.00	0.00	0.00	0.00
Retreats / Camps / Parties - Other	0.00	37.64	0.00	37.64
Total Retreats / Camps / Parties	0.00	37.64	0.00	37.64
Security	0.00	0.00	0.00	0.00
Service / Improvement Projects				
Designated Program Expenses				
Building Fund/New Property				
Flood Repair	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Kitchen Remodeling				
Kitchen Appliance Depreciation	0.00	0.00	0.00	0.00
Kitchen Remodeling - Other	0.00	0.00	0.00	0.00
Total Kitchen Remodeling	0.00	0.00	0.00	0.00
Sale of Frontage Property	0.00	0.00	0.00	0.00
Building Fund/New Property - Other	0.00	0.00	0.00	0.00
Total Building Fund/New Property	0.00	0.00	0.00	0.00
Flood Repair / Insulation	0.00	0.00	0.00	0.00
Myanmar Cyclone Relief	0.00	0.00	0.00	0.00
Designated Program Expenses - Other	0.00	0.00	0.00	0.00
Total Designated Program Expenses	0.00	0.00	0.00	0.00
Operating/Non-Personnel Expense				
Donated Materials & Supplies	0.00	0.00	0.00	0.00
Insurance - Liability, D and O				
Insurance	0.00	0.00	0.00	0.00
Insurance - Liability, D and O - Other	0.00	0.00	0.00	0.00
Total Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Outside Computer Services	0.00	0.00	0.00	0.00
Supplies				
Office	0.00	0.00	0.00	0.00
Supplies - Other	0.00	0.00	0.00	0.00
Total Supplies	0.00	0.00	0.00	0.00
Operating/Non-Personnel Expense - Other	0.00	0.00	0.00	0.00
Total Operating/Non-Personnel Expense	0.00	0.00	0.00	0.00
Service / Improvement Projects - Other	0.00	0.00	0.00	0.00
Total Service / Improvement Projects	0.00	0.00	0.00	0.00
Software	889.95	151.05	889.95	151.05
Staff Appreciation/Awards	0.00	0.00	0.00	0.00
Supplies				
Nursery	0.00	0.00	0.00	0.00
Praise Him Dancers				
Praise Dance - In	0.00	0.00	0.00	0.00
Praise Dance - Out	0.00	0.00	0.00	0.00
Praise Him Dancers - Other	0.00	0.00	0.00	0.00

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	Jan 1 - 8, 18	Budget	Jan 1 - 8, 18	YTD Budget
Total Praise Him Dancers	0.00	0.00	0.00	0.00
Supplies - Other	0.00	14.32	0.00	14.32
Total Supplies	0.00	14.32	0.00	14.32
Telephone	150.87	78.38	150.87	78.38
Travel				
Automobile				
Bus & Van				
Bus & Van Depreciation	0.00	0.00	0.00	0.00
Bus & Van - Other	0.00	0.00	0.00	0.00
Total Bus & Van	0.00	0.00	0.00	0.00
Automobile - Other	0.00	0.00	0.00	0.00
Total Automobile	0.00	0.00	0.00	0.00
Travel, Mileage, Expenses				
Assoc/YP M&E	0.00	0.00	0.00	0.00
Interim M&E	0.00	0.00	0.00	0.00
Pastor M&E	0.00	0.00	0.00	0.00
SSA M&E	0.00	0.00	0.00	0.00
Travel, Mileage, Expenses - Other	0.00	0.00	0.00	0.00
Total Travel, Mileage, Expenses	0.00	0.00	0.00	0.00
Travel - Other	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00
Utilities				
Electric	0.00	0.00	0.00	0.00
Natural Gas	0.00	0.00	0.00	0.00
Water / Sewer	148.99	0.00	148.99	0.00
Utilities - Other	0.00	167.71	0.00	167.71
Total Utilities	148.99	167.71	148.99	167.71
Vehicle Registration / Maint	0.00	0.00	0.00	0.00
Total Expense	3,348.95	2,988.47	3,348.95	2,988.47
Net Ordinary Income	-570.95	1,216.58	-570.95	1,216.58
Other Income/Expense				
Other Expense				
Budgeted Transfers from Tithe				
1% Building	0.00	42.05	0.00	42.05
1% Children's	0.00	42.05	0.00	42.05
1% Contingency	0.00	42.05	0.00	42.05
2% Savings	0.00	84.10	0.00	84.10
Budgeted Transfers from Tithe - Other	0.00	0.00	0.00	0.00
Total Budgeted Transfers from Tithe	0.00	210.25	0.00	210.25
Employee Reimb/Deduct				
Amanda Bucchino Adjustment	0.00	0.00	0.00	0.00
Brian Van Dyke - Cr Card Usage	0.00	0.00	0.00	0.00
John Rupp Adjustment	0.00	0.00	0.00	0.00
JR Advances	0.00	0.00	0.00	0.00
Ryan Henderson - Adjustment	0.00	0.00	0.00	0.00
Employee Reimb/Deduct - Other	0.00	0.00	0.00	0.00
Total Employee Reimb/Deduct	0.00	0.00	0.00	0.00
Total Other Expense	0.00	210.25	0.00	210.25
Net Other Income	0.00	-210.25	0.00	-210.25

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Cash Basis

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	<u>Jan 1 - 8, 18</u>	<u>Budget</u>	<u>Jan 1 - 8, 18</u>	<u>YTD Budget</u>
Net Income	<u>-570.95</u>	<u>1,006.33</u>	<u>-570.95</u>	<u>1,006.33</u>

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	<u>Annual Bu...</u>
Ordinary Income/Expense	
Income	
DIRECT PUBLIC SUPPORT	
Individ, Business Contributions	
-Tithes and Offerings	132,339.29
Deferred Gifts	
Designated Offerings	
Angel Tree	
Benevolence Income	
Burgers	
Food Ministry	
Haiti Relief	
Special Offering -Louie Marsh	
Benevolence Income - Other	
Total Benevolence Income	
Bible Studies	
Building Fund Income	
Big Payoff	
Building Repairs	
Lighting	
Building Fund Income - Other	
Total Building Fund Income	
CEF/Dolan Springs	
Celebrate Recovery Income	
Children's Church	
Des. Administration Income	
Des. Education Income	
40 Days of Purpose	
Discipleship Essentials	
Financial Peace	
Growing Kids God's Way	
New Inductive Study Series	
Precept Upon Precept	
Sunday School	
Des. Education Income - Other	
Total Des. Education Income	
Des. Facilities Income	
Des. Office Income	
Des. Worship Income	
Emmanuel Christian Academy	
Evangelism Income	
Myanmar Cyclone Donations	
Evangelism Income - Other	
Total Evangelism Income	
Family Camp	
Fellowship Income	
Family Dinner	
Superbowl Sunday	
Teams	
Fellowship Income - Other	
Total Fellowship Income	
Howell Memorial	
Lite Nite Donations	
M4L Income	
MDA Fundraiser	
Memorial Income - Reed Family	
Mens Ministry Income	
Mission Trip Income	
Haiti Relief	

Kingman Christian Church
Income & Expense - Budge Performance
 January 1 - 8, 2018

	Annual Bu...
Kati Van Dyke/GCU Mission	
Manila Bible Seminary	
Mission Support Income	
Mission Support Sims Family	
Missionary Support - Hillameyer	
Nite's Music	
Philippines Miss Trip	
Romania Trip	
Team Expansion / Kairos	
Thailand (Serina Flores)	
Wycliffe / Cirre Mission Income	
Mission Trip Income - Other	
Total Mission Trip Income	
Nursery Income	
Ordination Income	
Payroll Donation	
Praise Dance Income	
Savings	
Scholarship Income	
Special Gift	
VBS Income	
Women's Income	
Worship Income	
Youth Group Income	
Designated Offerings - Other	
Total Designated Offerings	
Individ, Business Contributions - Other	
Total Individ, Business Contributions	132,339.29
DIRECT PUBLIC SUPPORT - Other	
Total DIRECT PUBLIC SUPPORT	132,339.29
Donated Goods & Services	
Gifts in Kind - Goods	
Gifts In Kind - Myanmar	
Gifts in Kind - Goods - Other	
Total Gifts in Kind - Goods	
Donated Goods & Services - Other	
Total Donated Goods & Services	
Earned Revenues	
Interest	
CDF Interest Income	
Scholarship Interest Income	
Interest - Other	
Total Interest	
Earned Revenues - Other	
Total Earned Revenues	
Indirect Public Support	
Affiliated Org. Contributions	
Indirect Public Support - Other	
Total Indirect Public Support	
Other Revenue	
Asset Sales	
Costs of Other Asset Sales	
Asset Sales - Other	

Kingman Christian Church
Income & Expense - Budge Performance
 January 1 - 8, 2018

	Annual Bu...
Total Asset Sales	
Unrealized Gain (Loss)	
Other Revenue - Other	
Total Other Revenue	
Total Income	132,339.29
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	
Gross Profit	132,339.29
Expense	
Advertising/Website	254.04
Benevolence Assistance	
Awards and Grants	
Benefits Paid To or For Members	
NAEIR Membership	
Benefits Paid To or For Members - Other	
Total Benefits Paid To or For Members	
Specific Assist to Individuals	
Howell Memorial	
Specific Assist to Individuals - Other	
Total Specific Assist to Individuals	
Awards and Grants - Other	
Total Awards and Grants	
Ben Freeth	
Burger Family	
Haiti Earthquake Relief	
Hurricane Katrina Relief	
Mexico Earthquake Relief	
Benevolence Assistance - Other	
Total Benevolence Assistance	
Business Expenses	
Bad Debts	
Banking Fees	
Donation Expense	
Organizational/Registration Fee	
Memberships	
Other	
Reconciliation Discrepancies	
Organizational/Registration Fee - Other	
Total Organizational/Registration Fee	
Transaction Fees	
Business Expenses - Other	355.91
Total Business Expenses	355.91
Conferences / Ministry Training	
Curriculum/Reference/Study Mat.	
BIBLE STUDIES	
Small Groups	
BIBLE STUDIES - Other	
Total BIBLE STUDIES	
Children's Ministry	
Christmas Play	

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

Annual Bu...

College Age
Discipleship
Married4Life Marriage Ministry
 Financial Peace (Budgeting)
 Growing Kids
 Love & Respect
 Love Languages
 Married4Life Marriage Ministry - Other

Total Married4Life Marriage Ministry

New Inductive Study Series
Precept Upon Precept
Simple Church
VBS Curriculum
Women's Wednesday Morning
Young Adult Group
Youth Group Curriculum
 30 Hour Famine
 30 Hr Famine- In
 30 Hr Famine- Out
 30 Hour Famine - Other

Total 30 Hour Famine

Dare 2 Share
Dare to Lead
Dinner Theater
 Dinner Theater - In
 Dinner Theater - Out
 Dinner Theater - Other

Total Dinner Theater

Jr. High & H.S. Camp
 Camp - Out
 Camp In
 Jr. High & H.S. Camp - Other

Total Jr. High & H.S. Camp

Magic Mountain
Misc. Fundraisers
 Book Drive
 Club 52
 Community Partner - Fundraising
 Lunch Fundraisers
 Magic Mountain
 Magic Mtn - In
 Magic Mtn - Out
 Magic Mountain - Other

Total Magic Mountain

Misc. Fundraisers - Other

Total Misc. Fundraisers

Operation Christmas Child
Revolve Tour Conference
Youth Budget Expenses
Youth Missions Trips
 Hungary
 Hungary - In
 Hungary - Out
 Hungary - Other

Total Hungary

Mexico Youth Missions

Kingman Christian Church
Income & Expense - Budge Performance
 January 1 - 8, 2018

	Annual Bu...
Youth Missions Trips - Other	
Total Youth Missions Trips	
Youth Summer Activities	
Youth Group Curriculum - Other	
Total Youth Group Curriculum	
Curriculum/Reference/Study Mat. - Other	1,973.17
Total Curriculum/Reference/Study Mat.	1,973.17
Dues & Subscriptions	419.21
Equipment	
Equipment	
Equipment Depreciation	
Equipment - Other	
Total Equipment	
Piano Tuning	
Equipment - Other	
Total Equipment	
Facility & Equipment Expenses	
Depr and Amort - Allowable	
Facilities- Other	
HVAC Repair	
Lighting	
Mortgage Payment (P & I)	
Nursery upgrade	
Painting	
Playground upgrade	
Plumbing	
Facility & Equipment Expenses - Other	2,765.08
Total Facility & Equipment Expenses	2,765.08
Food	
Fuel & Auto Maintenance	
Fundraisers	
Insurance (Prop/Liab/Veh)	3,798.60
Maintenance	
Fellowship Hall Painting	
Sanctuary	
Maintenance - Other	1,672.50
Total Maintenance	1,672.50
Mission Trips	
AICM - Designated (MT)	
Future Trips	
Haiti Mission Trip	
Louie's Myanmar Trip	
Missions Trips In- General	
Pugley's China/Thai Miss Trip	
Romania Trip	
VanDyke Phillipines Mission	
Mission Trips - Other	
Total Mission Trips	
Missionary Support	
Advice & Aid Pregnancy Center	
AICM	
Rachel Smith	
AICM - Other	

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

Annual Bu...

Total AICM	
Cancer Fair	
Cornerstone Mission	
Emmanuel Christian Academy	
F.C.C.M. (UofA)	
GCMI - Sims, Tyler & Andrea	
GCMI - Sims, Tyler & Andrea (De	
GCMI - Sims, Tyler & Andrea (KC	
GCMI - Sims, Tyler & Andrea - Other	
Total GCMI - Sims, Tyler & Andrea	
Gospel for Asia	
Haitian Christian Mission	
IBT (Tom & Debra Nite)	
ILAD (Hillemeyers)	
ILAD (Hillemeyers) - Designate	
ILAD (Hillemeyers) - KCC	
ILAD (Hillemeyers) - Other	
Total ILAD (Hillemeyers)	
KVD / GCU Mission	
Misc. Missionary Support	
Mission's Fundraiser	
Missions Support Offering/In	
NMSI (Bob & Peggy Kuest)	
Partner's United (Romania)	
PMCC (James McElroy)	
Admin Support	
PMCC (James McElroy) - Other	
Total PMCC (James McElroy)	
Thailand (Serina Flores)	
Serina - Designated	
Serina - KCC Support	
Thailand (Serina Flores) - Other	
Total Thailand (Serina Flores)	
Wayne Hala	
World Venture (Hagquists)	
Wycliffe (Cirre's) - Designated	
Missionary Support - Other	6,616.97
Total Missionary Support	6,616.97
Other/Contingency	
Administration	
Other	
Administration - Other	
Total Administration	
Celebrate Recovery -	
Christmas Communion	
College Retreat	
Easter Services & Picnic	
Evangelism	
Other Evangelism Expenses	
Salt-N-Light (LaSenita Outreach	
Youth Group Activities	
Evangelism - Other	
Total Evangelism	
July 4 Picnic	
Mother's/Father's Day	
Other Expenses	

Kingman Christian Church
Income & Expense - Budge Performance
 January 1 - 8, 2018

	Annual Bu...
Interest Expense - General	
Other Expenses - Other	
Total Other Expenses	
Outreach	
Scholarship/Outreach	
Outreach - Other	
Total Outreach	
Trustee Expenses (Goforth)	
Accounting	
Final bills	
Funeral	
Home Cleanup	
Property Taxes	
Trustee Expenses (Goforth) - Other	
Total Trustee Expenses (Goforth)	
Other/Contingency - Other	
Total Other/Contingency	
Payroll/Benefits/Taxes	
Contract Service Expenses	
Outside Contract Services	
Associate/Youth Pastor	
Employee Fringe Bene - Cell	
Med Ins - Assoc./YP	
Associate/Youth Pastor - Other	
Total Associate/Youth Pastor	
Custodian	
Janitorial Service	
Custodian - Other	
Total Custodian	
Facility Manager	
Interim / Alt Preacher	
Pastor	
Med Ins - Pastor	
Retirement - Pastor	
Pastor - Other	
Total Pastor	
Secretary	
Sunday School Admin	
Worship Pastor	
Outside Contract Services - Other	
Total Outside Contract Services	
Contract Service Expenses - Other	
Total Contract Service Expenses	
Salaries & Related Expenses	
Employee Benefits - Not Pension	
Assoc. Pastor Benefits	
Sr. Pastor Benefits	
Worker's Compensation	1,200.00
Employee Benefits - Not Pension - Other	
Total Employee Benefits - Not Pension	1,200.00
Payroll Expenses	163.80
Payroll Taxes, etc.	

Kingman Christian Church
Income & Expense - Budget Performance
 January 1 - 8, 2018

	Annual Bu...
Arizona Withholding	
Exempt UE Tax (Federal & State)	
Federal Withholding Taxes	6,186.36
Payroll Taxes, etc. - Other	
Total Payroll Taxes, etc.	6,186.36
Pension Plan Contributions	
Sr. Pastor Retirement	
Pension Plan Contributions - Other	
Total Pension Plan Contributions	
Salaries & Wages - Other	
Associate/Youth Pastor	
Custodian/Groundskeeper	9,282.00
Interim Pastor	
Office Secretary	10,400.00
Senior Pastor	
Education	3,564.00
Housing Allowance	10,000.00
Medical	5,189.60
Salary	42,432.00
Senior Pastor - Other	
Total Senior Pastor	61,185.60
Sunday School Admin	
Worship Leader	
Salaries & Wages - Other - Other	
Total Salaries & Wages - Other	80,867.60
Salaries & Related Expenses - Other	
Total Salaries & Related Expenses	88,417.76
Payroll/Benefits/Taxes - Other	
Total Payroll/Benefits/Taxes	88,417.76
Postage	50.70
Printing & Copying	
Greeting Bags / Daily Bread	
Printing & Copying - Other	2,736.76
Total Printing & Copying	2,736.76
Property Taxes	147.77
Receipt Needed	
Retreats / Camps / Parties	
Angel Tree	
Family & Friends Feast	
Family Camp	
Family Night	
Fellowship	
Men's Ministry	
Men's Ministries	
Promise Keepers	
Men's Ministry - Other	
Total Men's Ministry	
Women's Ministry	
H2H - In	
Women's Ministries	
Women's Ministry - Other	
Total Women's Ministry	
Fellowship - Other	

Kingman Christian Church
Income & Expense - Budge Performance
 January 1 - 8, 2018

	Annual Bu...
Total Fellowship	
Fellowship - Other	
Football Sunday	
Lite Nite	
Operation Christmas Child	
Ordination Dinner	
Picnics	
Pool Party	
Softball	
Volleyball	
Youth Group Functions	
Retreats / Camps / Parties - Other	1,778.57
Total Retreats / Camps / Parties	1,778.57
Security	290.45
Service / Improvement Projects	
Designated Program Expenses	
Building Fund/New Property	
Flood Repair	
Interest Income	
Kitchen Remodeling	
Kitchen Appliance Depreciation	
Kitchen Remodeling - Other	
Total Kitchen Remodeling	
Sale of Frontage Property	
Building Fund/New Property - Other	
Total Building Fund/New Property	
Flood Repair / Insulation	
Myanmar Cyclone Relief	
Designated Program Expenses - Other	
Total Designated Program Expenses	
Operating/Non-Personnel Expense	
Donated Materials & Supplies	
Insurance - Liability, D and O	
Insurance	
Insurance - Liability, D and O - Other	
Total Insurance - Liability, D and O	
Outside Computer Services	
Supplies	
Office	
Supplies - Other	
Total Supplies	
Operating/Non-Personnel Expense - Other	
Total Operating/Non-Personnel Expense	
Service / Improvement Projects - Other	
Total Service / Improvement Projects	
Software	831.15
Staff Appreciation/Awards	
Supplies	
Nursery	
Praise Him Dancers	
Praise Dance - In	
Praise Dance - Out	
Praise Him Dancers - Other	

Kingman Christian Church
Income & Expense - Budge Performance
 January 1 - 8, 2018

	Annual Bu...
Total Praise Him Dancers	
Supplies - Other	863.74
Total Supplies	863.74
Telephone	1,855.67
Travel	
Automobile	
Bus & Van	
Bus & Van Depreciation	
Bus & Van - Other	
Total Bus & Van	
Automobile - Other	
Total Automobile	
Travel, Mileage, Expenses	
Assoc/YP M&E	
Interim M&E	
Pastor M&E	
SSA M&E	
Travel, Mileage, Expenses - Other	
Total Travel, Mileage, Expenses	
Travel - Other	
Total Travel	
Uncategorized Expenses	
Utilities	
Electric	
Natural Gas	
Water / Sewer	
Utilities - Other	7,990.51
Total Utilities	7,990.51
Vehicle Registration / Maint	
Total Expense	122,818.56
Net Ordinary Income	9,520.73
Other Income/Expense	
Other Expense	
Budgeted Transfers from Tithe	
1% Building	1,323.40
1% Children's	1,323.40
1% Contingency	1,323.40
2% Savings	2,646.80
Budgeted Transfers from Tithe - Other	
Total Budgeted Transfers from Tithe	6,617.00
Employee Reimb/Deduct	
Amanda Bucchino Adjustment	
Brian Van Dyke - Cr Card Usage	
John Rupp Adjustment	
JR Advances	
Ryan Henderson - Adjustment	
Employee Reimb/Deduct - Other	
Total Employee Reimb/Deduct	
Total Other Expense	6,617.00
Net Other Income	-6,617.00

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Cash Basis

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 8, 2018

	<u>Annual Bu...</u>
Net Income	<u><u>2,903.73</u></u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
January 1 - 8, 2018

	<u>Jan 1 - 8, 18</u>	<u>Jan 1 - 8, 17</u>
Ordinary Income/Expense		
Income	2,778.00	5,424.00
Gross Profit	2,778.00	5,424.00
Expense		
Advertising/Website	0.00	54.77
Business Expenses	0.00	8.62
Curriculum/Reference/Study Mat.	99.99	61.33
Dues & Subscriptions	0.00	357.00
Missionary Support	498.84	0.00
Payroll/Benefits/Taxes	1,560.31	1,856.19
Printing & Copying	0.00	138.37
Retreats / Camps / Parties	0.00	141.60
Software	889.95	16.00
Telephone	150.87	147.52
Utilities	148.99	0.00
Total Expense	<u>3,348.95</u>	<u>2,781.40</u>
Net Ordinary Income	<u>-570.95</u>	<u>2,642.60</u>
Net Income	<u>-570.95</u>	<u>2,642.60</u>

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Cash Basis

Kingman Christian Church
Income & Expense - YTD Comparison
January 1 - 8, 2018

	<u>Jan 1 - 8, 18</u>	<u>Jan 1 - 8, 18</u>
Ordinary Income/Expense		
Income	2,778.00	2,778.00
Gross Profit	2,778.00	2,778.00
Expense		
Curriculum/Reference/Study Mat.	99.99	99.99
Missionary Support	498.84	498.84
Payroll/Benefits/Taxes	1,560.31	1,560.31
Software	889.95	889.95
Telephone	150.87	150.87
Utilities	148.99	148.99
Total Expense	3,348.95	3,348.95
Net Ordinary Income	-570.95	-570.95
Net Income	<u><u>-570.95</u></u>	<u><u>-570.95</u></u>