

Kingman Christian Church
Income & Expense - Budge Performance
January 1 - 15, 2018

	Jan 1 - 15, 18	Budget	Jan 1 - 15, 18	YTD Budget
Ordinary Income/Expense				
Income	3,954.00	8,147.28	3,954.00	8,147.28
Cost of Goods Sold	0.00	0.00	0.00	0.00
Gross Profit	3,954.00	8,147.28	3,954.00	8,147.28
Expense				
Advertising/Website	0.00	116.72	0.00	116.72
Benevolence Assistance	0.00	0.00	0.00	0.00
Business Expenses	4.60	18.37	4.60	18.37
Conferences / Ministry Training	0.00	0.00	0.00	0.00
Curriculum/Reference/Study Mat.	99.99	83.08	99.99	83.08
Dues & Subscriptions	0.00	183.86	0.00	183.86
Equipment	0.00	0.00	0.00	0.00
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)	321.08	183.98	321.08	183.98
Maintenance	0.00	88.57	0.00	88.57
Mission Trips	0.00	0.00	0.00	0.00
Missionary Support	498.84	407.37	498.84	407.37
Other/Contingency	0.00	0.00	0.00	0.00
Payroll/Benefits/Taxes	3,179.83	3,684.08	3,179.83	3,684.08
Postage	0.00	0.84	0.00	0.84
Printing & Copying	0.00	153.23	0.00	153.23
Property Taxes	0.00	0.00	0.00	0.00
Receipt Needed	0.00	0.00	0.00	0.00
Retreats / Camps / Parties	0.00	72.93	0.00	72.93
Security	0.00	0.00	0.00	0.00
Service / Improvement Projects	0.00	0.00	0.00	0.00
Software	984.10	292.67	984.10	292.67
Staff Appreciation/Awards	0.00	0.00	0.00	0.00
Supplies	12.30	27.75	12.30	27.75
Telephone	150.87	151.87	150.87	151.87
Travel	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00
Utilities	148.99	324.95	148.99	324.95
Vehicle Registration / Maint	0.00	0.00	0.00	0.00
Total Expense	5,400.60	5,790.27	5,400.60	5,790.27
Net Ordinary Income	-1,446.60	2,357.01	-1,446.60	2,357.01
Other Income/Expense	0.00	-407.36	0.00	-407.36
Net Income	-1,446.60	1,949.65	-1,446.60	1,949.65

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Cash Basis

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 15, 2018

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	132,339.29
Cost of Goods Sold	
Gross Profit	132,339.29
Expense	
Advertising/Website	254.04
Benevolence Assistance	
Business Expenses	355.91
Conferences / Ministry Training	
Curriculum/Reference/Study Mat.	1,973.17
Dues & Subscriptions	419.21
Equipment	
Facility & Equipment Expenses	2,765.08
Food	
Fuel & Auto Maintenance	
Fundraisers	
Insurance (Prop/Liab/Veh)	3,798.60
Maintenance	1,672.50
Mission Trips	
Missionary Support	6,616.97
Other/Contingency	
Payroll/Benefits/Taxes	88,417.76
Postage	50.70
Printing & Copying	2,736.76
Property Taxes	147.77
Receipt Needed	
Retreats / Camps / Parties	1,778.57
Security	290.45
Service / Improvement Projects	
Software	831.15
Staff Appreciation/Awards	
Supplies	863.74
Telephone	1,855.67
Travel	
Uncategorized Expenses	
Utilities	7,990.51
Vehicle Registration / Maint	
Total Expense	<u>122,818.56</u>
Net Ordinary Income	9,520.73
Other Income/Expense	<u>-6,617.00</u>
Net Income	<u><u>2,903.73</u></u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
January 1 - 15, 2018

	<u>Jan 1 - 15, 18</u>	<u>Jan 1 - 15, 17</u>
Ordinary Income/Expense		
Income		
DIRECT PUBLIC SUPPORT	3,954.00	9,279.10
Total Income	<u>3,954.00</u>	<u>9,279.10</u>
Gross Profit	3,954.00	9,279.10
Expense		
Advertising/Website	0.00	54.77
Business Expenses	4.60	18.08
Curriculum/Reference/Study Mat.	99.99	61.33
Dues & Subscriptions	0.00	357.00
Insurance (Prop/Liab/Veh)	321.08	357.24
Missionary Support	498.84	0.00
Payroll/Benefits/Taxes	3,179.83	3,642.07
Printing & Copying	0.00	297.52
Retreats / Camps / Parties	0.00	141.60
Software	984.10	552.28
Supplies	12.30	0.00
Telephone	150.87	147.52
Utilities	148.99	0.00
Total Expense	<u>5,400.60</u>	<u>5,629.41</u>
Net Ordinary Income	<u>-1,446.60</u>	<u>3,649.69</u>
Net Income	<u><u>-1,446.60</u></u>	<u><u>3,649.69</u></u>

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Cash Basis

Kingman Christian Church
Income & Expense - YTD Comparison
January 9 - 15, 2018

	<u>Jan 9 - 15, 18</u>	<u>Jan 1 - 15, 18</u>
Ordinary Income/Expense		
Income	1,176.00	3,954.00
Gross Profit	1,176.00	3,954.00
Expense		
Business Expenses	0.00	4.60
Curriculum/Reference/Study Mat.	0.00	99.99
Insurance (Prop/Liab/Veh)	321.08	321.08
Missionary Support	0.00	498.84
Payroll/Benefits/Taxes	1,619.52	3,179.83
Software	0.00	984.10
Supplies	12.30	12.30
Telephone	0.00	150.87
Utilities	0.00	148.99
Total Expense	<u>1,952.90</u>	<u>5,400.60</u>
Net Ordinary Income	<u>-776.90</u>	<u>-1,446.60</u>
Net Income	<u>-776.90</u>	<u>-1,446.60</u>