

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 22, 2018

	Jan 1 - 22,...	Budget	Jan 1 - 22,...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income	6,095.00	11,563.88	6,095.00	11,563.88	132,339.29
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	6,095.00	11,563.88	6,095.00	11,563.88	132,339.29
Expense					
Advertising/Website	0.00	165.67	0.00	165.67	254.04
Benevolence Assistance	0.00	0.00	0.00	0.00	
Business Expenses	4.60	26.07	4.60	26.07	355.91
Conferences / Ministry Training	0.00	0.00	0.00	0.00	
Curriculum/Reference/Study Mat.	99.99	117.92	99.99	117.92	1,973.17
Dues & Subscriptions	0.00	260.96	0.00	260.96	419.21
Equipment	0.00	0.00	0.00	0.00	
Facility & Equipment Expenses	0.00	0.00	0.00	0.00	2,765.08
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	261.13	321.08	261.13	3,798.60
Maintenance	0.00	125.71	0.00	125.71	1,672.50
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	498.84	578.20	498.84	578.20	6,616.97
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	4,740.17	5,228.99	4,740.17	5,228.99	88,417.76
Postage	0.00	1.19	0.00	1.19	50.70
Printing & Copying	0.00	217.48	0.00	217.48	2,736.76
Property Taxes	0.00	0.00	0.00	0.00	147.77
Receipt Needed	0.00	0.00	0.00	0.00	
Retreats / Camps / Parties	0.00	103.51	0.00	103.51	1,778.57
Security	0.00	0.00	0.00	0.00	290.45
Service / Improvement Projects	0.00	0.00	0.00	0.00	
Software	984.10	415.40	984.10	415.40	831.15
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	
Supplies	134.93	39.39	134.93	39.39	863.74
Telephone	150.87	215.55	150.87	215.55	1,855.67
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	227.99	461.21	227.99	461.21	7,990.51
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	
Total Expense	7,162.57	8,218.38	7,162.57	8,218.38	122,818.56
Net Ordinary Income	-1,067.57	3,345.50	-1,067.57	3,345.50	9,520.73
Other Income/Expense	0.00	-578.20	0.00	-578.20	-6,617.00
Net Income	<u>-1,067.57</u>	<u>2,767.30</u>	<u>-1,067.57</u>	<u>2,767.30</u>	<u>2,903.73</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
January 1 - 22, 2018

	<u>Jan 1 - 22, 18</u>	<u>Jan 1 - 22, 17</u>
Ordinary Income/Expense		
Income	6,095.00	12,804.78
Gross Profit	6,095.00	12,804.78
Expense		
Advertising/Website	0.00	54.77
Benevolence Assistance	0.00	1,009.68
Business Expenses	4.60	28.88
Curriculum/Reference/Study Mat.	99.99	161.32
Dues & Subscriptions	0.00	357.00
Insurance (Prop/Liab/Veh)	321.08	357.24
Missionary Support	498.84	9.40
Payroll/Benefits/Taxes	4,740.17	5,450.99
Postage	0.00	1.62
Printing & Copying	0.00	297.52
Retreats / Camps / Parties	0.00	141.60
Software	984.10	552.28
Supplies	134.93	53.88
Telephone	150.87	147.52
Utilities	227.99	0.00
Total Expense	<u>7,162.57</u>	<u>8,623.70</u>
Net Ordinary Income	-1,067.57	4,181.08
Other Income/Expense	0.00	-159.00
Net Income	<u><u>-1,067.57</u></u>	<u><u>4,022.08</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
January 16 - 22, 2018

	<u>Jan 16 - 22, 18</u>	<u>Jan 1 - 22, 18</u>
Ordinary Income/Expense		
Income	2,141.00	6,095.00
Gross Profit	2,141.00	6,095.00
Expense		
Business Expenses	0.00	4.60
Curriculum/Reference/Study Mat.	0.00	99.99
Insurance (Prop/Liab/Veh)	0.00	321.08
Missionary Support	0.00	498.84
Payroll/Benefits/Taxes	1,560.34	4,740.17
Software	0.00	984.10
Supplies	122.63	134.93
Telephone	0.00	150.87
Utilities	79.00	227.99
Total Expense	1,761.97	7,162.57
Net Ordinary Income	379.03	-1,067.57
Net Income	<u>379.03</u>	<u>-1,067.57</u>