

Kingman Christian Church
Income & Expense - Budget Performance
January 8 - 29, 2018

	Jan 8 - 29, 18	Budget	Jan 1 - 29, 18	YTD Budget
Ordinary Income/Expense				
Income	6,199.00	11,563.88	8,977.00	15,243.30
Cost of Goods Sold	0.00	0.00	0.00	0.00
Gross Profit	6,199.00	11,563.88	8,977.00	15,243.30
Expense				
Advertising/Website	0.00	165.67	0.00	218.38
Benevolence Assistance	0.00	0.00	0.00	0.00
Business Expenses	20.79	26.07	20.79	34.36
Conferences / Ministry Training	0.00	0.00	0.00	0.00
Curriculum/Reference/Study Mat.	0.00	117.92	99.99	155.44
Dues & Subscriptions	0.00	260.96	0.00	343.99
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	261.13	321.08	344.22
Maintenance	32.17	125.71	32.17	165.70
Mission Trips	0.00	0.00	0.00	0.00
Missionary Support	498.84	578.20	498.84	762.17
Other/Contingency	0.00	0.00	0.00	0.00
Payroll/Benefits/Taxes	6,244.24	5,228.99	6,244.24	6,892.75
Postage	20.90	1.19	20.90	1.56
Printing & Copying	135.94	217.48	135.94	286.68
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	103.51	0.00	136.44
Security	0.00	0.00	0.00	0.00
Service / Improvement Projects	0.00	0.00	0.00	0.00
Software	1,000.10	415.40	1,000.10	547.57
Staff Appreciation/Awards	0.00	0.00	0.00	0.00
Supplies	184.37	39.39	184.37	51.92
Telephone	151.07	215.55	301.94	284.13
Travel	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00
Utilities	460.12	461.21	609.11	607.96
Vehicle Registration / Maint	0.00	0.00	0.00	0.00
Total Expense	9,069.62	8,218.38	9,469.47	10,833.27
Net Ordinary Income	-2,870.62	3,345.50	-492.47	4,410.03
Other Income/Expense	0.00	-578.20	0.00	-762.19
Net Income	-2,870.62	2,767.30	-492.47	3,647.84

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Cash Basis

Kingman Christian Church
Income & Expense - Budge Performance
January 8 - 29, 2018

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	132,339.29
Cost of Goods Sold	<hr/>
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	<hr/>
Total Expense	122,818.56
Net Ordinary Income	9,520.73
Other Income/Expense	<hr/> -6,617.00
Net Income	<u><u>2,903.73</u></u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
January 23 - 29, 2018

	<u>Jan 23 - 29, 18</u>	<u>Jan 23 - 29, 17</u>
Ordinary Income/Expense		
Income	2,882.00	5,307.00
Gross Profit	2,882.00	5,307.00
Expense		
Advertising/Website	0.00	15.99
Business Expenses	13.22	4.14
Maintenance	0.00	171.97
Missionary Support	0.00	351.51
Payroll/Benefits/Taxes	1,504.07	1,794.52
Postage	20.90	0.00
Printing & Copying	135.94	0.00
Software	16.00	0.00
Supplies	49.44	0.00
Telephone	151.07	147.36
Utilities	460.12	630.96
Total Expense	2,350.76	3,116.45
Net Ordinary Income	531.24	2,190.55
Other Income/Expense	0.00	159.00
Net Income	<u><u>531.24</u></u>	<u><u>2,349.55</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
January 23 - 29, 2018

	<u>Jan 23 - 29, 18</u>	<u>Jan 1 - 29, 18</u>
Ordinary Income/Expense		
Income	2,882.00	8,977.00
Gross Profit	2,882.00	8,977.00
Expense		
Business Expenses	13.22	20.79
Curriculum/Reference/Study Mat.	0.00	99.99
Insurance (Prop/Liab/Veh)	0.00	321.08
Maintenance	0.00	32.17
Missionary Support	0.00	498.84
Payroll/Benefits/Taxes	1,504.07	6,244.24
Postage	20.90	20.90
Printing & Copying	135.94	135.94
Software	16.00	1,000.10
Supplies	49.44	184.37
Telephone	151.07	301.94
Utilities	460.12	609.11
Total Expense	<u>2,350.76</u>	<u>9,469.47</u>
Net Ordinary Income	<u>531.24</u>	<u>-492.47</u>
Net Income	<u><u>531.24</u></u>	<u><u>-492.47</u></u>