

Kimberly Christian Church

August 2021

16.7% of year

Revenue	Actual August	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	15,340	26,782	207,583	180,802	12.9%
4101 Online - General	4,115	7,115	39,803	32,688	17.9%
4102 Offering - Sunday School	29	29	2,000	1,971	1.5%
4103 Offering - Youth	0	0	2,000	2,000	0.0%
4104 Offering - Benevolence	120	120	5,000	4,880	2.4%
4106 Online - Missions	150	200	1,200	1,000	16.7%
4125 SERVICE PROJECTS	0	0	1,000	1,000	0.0%
4126 AUCTION	0	0	5,000	5,000	0.0%
4150 OTHER	0	0	1,733	1,733	0.0%
Total Revenues	19,754	34,246	265,319	231,073	12.9%

Expenses	Actual August	Actual This year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	4,917	9,750	59,000	49,250	16.5%
5001 Senior Pastor FICA	375	750	4,447	3,697	16.9%
5002 Senior Minister Health Ins	500	1,000	6,000	5,000	16.7%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	46	81	1,200	1,119	6.8%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	5,838	11,581	72,847	61,266	15.9%
Family Pastor					
5003 Family Pastor Minister	3,458	6,857	41,500	34,643	16.5%
5004 Family Pastor Health Insurance	411	823	5,000	4,177	16.5%
5005 Family Pastor FICA	0	0	3,337	3,337	0.0%
5008 Family Pastor Business Expense	18	336	1,200	864	28.0%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	0	1,700	1,700	0.0%
Total Family Pastor	3,888	8,015	53,237	45,222	15.1%
Support Staff					
5010 Office Manager	1,062	1,933	12,740	10,807	15.2%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	591	1,171	7,094	5,923	16.5%
5020 Employer FICA/Medicare	126	237	2,346	2,109	10.1%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	1,779	3,341	34,510	31,169	9.7%
Total Staff	11,505	22,938	160,594	137,656	14.3%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remaining	%
Sunday Worship					
5025 Guest Speakers	0	0	500	500	0.0%
5116 Sound & Media	0	129	1,000	871	12.9%
5246 Worship supplies	10	20	3,000	2,980	0.7%
5405 Communion Supplies	0	458	1,000	542	45.8%
Total Sunday Worship	10	607	5,500	4,893	11.0%
Unified Ministry: Childeren & Student					
Exalt					
5200 Exalt - Wednesday Program	0	0	1,000	1,000	0.0%
5645 Exalt - Camp Scholarships	0	0	3,000	3,000	0.0%
5650 Exalt Special Event	471	471	2,400	1,929	19.6%
5651 Exalt-Student Discipleship	40	40	1,000	960	4.0%
Total Exalt	511	511	7,400	6,889	6.9%
Shine					
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	0	0	1,800	1,800	0.0%
5240 Nursery/Wednesday Childcare	0	0	300	300	0.0%
5611 Shine - Sunday School	25	68	980	912	6.9%
5612 Special Events/Programs	0	0	200	200	0.0%
5615 Shine -Children's Church	29	58	1,800	1,742	3.2%
5625 Shine Camp scholarship	0	0	3,000	3,000	0.0%
Total Shine	54	126	9,580	9,454	1.3%
Total Unified Ministry: Childeren & Student	565	637	16,980	16,343	3.8%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	0	200	200	0.0%
5225 Membership	0	0	450	450	0.0%
5230 Women Ministry	0	56	400	344	14.0%
5231 Men's Ministry	0	0	400	400	0.0%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	130	309	2,000	1,691	15.5%
5256 Wednesday Meals	0	0	500	500	0.0%
5259 Hospitality	106	117	1,000	883	11.7%
5260 Special Events	216	844	400	-444	210.9%
5261 Security	0	0	500	500	0.0%
5263 General Supplies	0	0	500	500	0.0%
5502 Scholarship	0	0	2,000	2,000	0.0%
5614 S.S. Misc.	0	0	500	500	0.0%
Total Unified: Adult & Family Ministries	452	1,325	9,250	7,925	14.3%
Benevolence					
5701 Benevolence	0	0	5,000	5,000	0.0%
Outreach & Missions					
5220 Missions	2,461	4,288	32,495	28,207	13.2%
5235 Outreach Team events	374	1,489	2,800	1,311	53.2%
5236 Promotion/Advertising	0	106	1,500	1,394	7.1%
5258 Intermountain Church Camp	-1,137	598	0	-598	0.0%
Total Outreach & Missions	1,698	6,482	36,795	30,313	17.6%

Expenses	Actual August	Actual Year to Date	Annual Budget	Budget Remaining	%
Administration					
5111 Office Equip-Copier	104	381	1,400	1,019	27.2%
5250 Technology/Electronics	0	0	1,000	1,000	0.0%
5400 Paper	0	0	300	300	0.0%
5410 Janitorial	119	121	1,500	1,379	8.0%
5415 Office Supplies	0	0	500	500	0.0%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	36	36	200	164	18.0%
5427 Accounting Fees	216	407	2,500	2,093	16.3%
5428 Bank Fees	96	190	1,200	1,010	15.9%
5430 Misc. Supplies	0	0	400	400	0.0%
5431 Legal/Background Checks	0	0	200	200	0.0%
Total Administration	570	1,135	9,500	8,365	12.0%
Facilities					
5100 Natural Gas	31	73	1,400	1,327	5.2%
5101 Electricity	935	935	3,000	2,065	31.2%
5102 Phone/Internet	262	519	2,500	1,981	20.8%
5103 Water Sewer Sanitation	347	658	3,300	2,642	20.0%
5106 Bldg/Business/Liability	0	0	5,000	5,000	0.0%
5110 Ground Maintenance/Lawn Care	150	150	900	750	16.7%
5113 Bldg Repair & Maintenance	1,705	5,825	5,000	-825	116.5%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	3,430	8,160	21,700	13,540	37.6%
Total Expenses	18,230	41,285	265,319	224,034	15.6%
Net Total	1,524	-7,039			