

Kimberly Christian Church**August 2022****16.6% of year**

Revenue	Actual August	Actual This Year	Annual Budget	Budget Remainin	%
4100 Tithes/Offering - General	12,411	25,986	194,395	168,409	13.4%
4101 Online - General	4,640	10,404	60,825	50,421	17.1%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	0	0	500	500	0.0%
4104 Benevolence	110	220	4,500	4,280	4.9%
4106 Missions	0	0	1,200	1,200	0.0%
4120 Renew	1,000	2,400	0	-2,400	0.0%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	0	0	1,659	1,659	0.0%
Total Revenues	18,161	39,010	269,579	230,569	14.5%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remainin	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,057	10,044	60,684	50,640	16.6%
5001 Senior Pastor FICA	416	812	4,995	4,184	16.3%
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	32	47	1,200	1,153	3.9%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	6,005	11,902	75,079	63,177	15.9%
Family Pastor					
5003 Family Pastor Minister	3,557	7,065	42,684	35,619	16.6%
5004 Family Pastor Health Insurance	411	823	5,000	4,177	16.5%
5005 Family Pastor FICA	0	0	3,570	3,570	0.0%
5008 Family Pastor Business Expense	39	276	1,200	924	23.0%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	-3,400	1,700	5,100	-200.0%
Total Family Pastor	4,007	4,763	54,654	49,891	8.7%
Support Staff					
5010 Office Manager	1,077	2,139	12,926	10,787	16.6%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	319	668	6,240	5,573	10.7%
5020 Employer FICA/Medicare	107	215	2,295	2,080	9.4%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	1,503	3,021	33,791	30,770	8.9%
Total Staff	11,515	19,686	163,524	143,838	12.0%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remainin	%
Worship					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	0	0	1,000	1,000	0.0%
5246 Worship supplies	390	439	3,000	2,561	14.6%
5405 Communion Supplies	387	387	2,000	1,613	19.3%
Total Worship	777	826	6,300	5,474	13.1%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	305	305	500	195	60.9%
5645 Exalt - Camp Scholarships	1,995	1,995	3,000	1,005	66.5%
5646 Exalt; Camp Supplies	0	100	0	-100	0.0%
5650 Exalt Event/Retreat	697	1,381	2,000	619	69.0%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0.0%
Total Exalt	2,996	3,780	6,500	2,720	58.2%
Shine					
					%
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	120	120	1,500	1,380	8.0%
5240 NurseryWednesday Childcare	0	67	300	233	22.5%
5611 Shine - Sunday School	0	0	1,000	1,000	0.0%
5612 Special Events/Programs	112	112	100	-12	111.7%
5615 Shine -Children's Church	42	42	1,800	1,758	2.4%
5616 Shine- Camp Scholarship	370	370	2,000	1,630	18.5%
Total Shine	644	711	8,200	7,489	8.7%
Total Unified Ministry:Children & Student	3,640	4,491	14,700	10,209	30.6%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	0	150	150	0.0%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	0	0	400	400	0.0%
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	275	2,000	1,725	13.7%
5256 Wednesday Meals	0	0	500	500	0.0%
5259 Hospitality	184	296	1,500	1,204	19.7%
5260 Special Events	845	520	2,000	1,480	26.0%
5261 Security	0	0	200	200	0.0%
5263 General Supplies	0	0	200	200	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	1,159	1,091	10,650	9,559	10.2%
Benevolence					
5755 Gifts	0	0	4,500	4,500	0.0%
Total Benevolence	0	0	4,500	4,500	0.0%
Outreach & Missions					
5235 Outreach Team events	0	303	2,500	2,197	12.1%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remainin	%
Missions					0.0%
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	1,380	0	-1,380	0.0%
5802 ICC	525	1,050	0	-1,050	0.0%
5803 BBC	150	300	0	-300	0.0%
5804 A-Z/Nick Adams	150	300	0	-300	0.0%
5805 GVCM-Vision Farm	150	300	0	-300	0.0%
5806 Emmanuel Christian Seminar	150	300	0	-300	0.0%
5807 Rock Creek Food Pantry	170	340	0	-340	0.0%
5808 Send North	170	340	0	-340	0.0%
5809 SAEM	135	270	0	-270	0.0%
5810 World Outreach Ministries/Fortesci	150	300	0	-300	0.0%
Total Missions	2,440	4,880	30,780	25,900	15.9%
Total Outreach & Missions	2,440	5,183	35,280	30,097	14.7%
Administration					
5111 Office Equip-Copier	97	385	2,500	2,115	15.4%
5250 Technology/Electronics	100	100	1,000	900	10.0%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	146	146	500	354	29.1%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	0	200	200	0.0%
5427 Accounting Fees	212	423	2,700	2,277	15.7%
5428 Bank Fees	162	294	1,600	1,306	18.4%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	716	1,347	9,125	7,778	14.8%
Facilities					
5100 Natural Gas	30	89	1,500	1,411	6.0%
5101 Electricity	376	735	3,700	2,965	19.9%
5102 Phone/Internet	257	511	3,200	2,689	16.0%
5103 Water Sewer Sanitation	307	582	3,600	3,018	16.2%
5106 Bldg/Business/Liability	0	0	5,500	5,500	0.0%
5110 Ground Maintenance/Lawn Care	90	180	900	720	20.0%
5113 Bldg Repair & Maintenance	8,437	8,597	5,000	-3,597	171.9%
5410 Janitorial	105	526	1,500	974	35.1%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	9,602	11,221	25,500	14,279	44.0%
Total Expenses	29,849	43,845	269,579	225,734	16.3%
Net Total	-11,688	-4,835			