

Kimberly Christian Church

August 2023

16.6% of year

Revenue	Actual August	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	11,637	29,344	185,400	156,056	15.8%
4101 Online - General	5,778	10,363	77,250	66,888	13.4%
4103 Offering - Youth	0	0	500	500	0.0%
4104 Benevolence	0	120	4,500	4,380	2.7%
4106 Missions	500	500	1,200	700	41.7%
4126 Auction	0	0	5,500	5,500	0.0%
4150 Other	0	0	3,600	3,600	0.0%
Total Revenues	17,914	40,326	277,950	237,624	14.5%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,203	10,332	62,432	52,100	16.6%
5001 Senior Pastor FICA	445	876	5,343	4,467	16.4%
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	97	243	1,200	957	20.2%
5015 Senior Pastor Retirement	0	0	2,250	2,250	0.0%
Total Senior Pastor	6,244	12,451	77,725	65,274	16.0%
Family Pastor					
5003 Family Pastor Minister	3,660	7,268	43,914	36,646	16.6%
5004 Family Pastor Health Insurance	417	828	5,000	4,172	16.6%
5005 Family Pastor FICA	0	0	3,674	3,674	0.0%
5008 Family Pastor Business Expense	96	191	1,200	1,010	15.9%
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	4,172	8,286	55,988	47,702	14.8%
Support Staff					
5010 Office Manager	1,108	2,185	13,298	11,113	16.4%
5011 Worship Coordinator	930	1,833	11,160	9,327	16.4%
5012 Custodian	475	948	5,539	4,591	17.1%
5020 Employer FICA/Medicare	192	380	2,295	1,915	16.6%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	2,706	5,345	33,792	28,447	15.8%
Total Staff	13,122	26,083	167,505	141,422	15.6%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	75	300	225	25.0%
5116 Sound & Media	0	0	1,200	1,200	0.0%
5246 Worship supplies	41	111	3,000	2,889	3.7%
5405 Communion Supplies	0	399	2,000	1,601	19.9%
Total Worship	41	585	6,500	5,915	9.0%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	0	500	500	0.0%
5645 Exalt - Camp Scholarships	0	3,114	3,000	-114	103.8%
5646 Exalt; Camp Supplies	0	285	0	-285	0.0%
5650 Exalt Event/Retreat	0	224	2,000	1,776	11.2%
5651 Exalt-Student Discipleship	0	80	1,000	920	8.0%
Total Exalt	0	3,703	6,500	2,797	57.0%
Shine					
5205 Vacation Bible School	116	1,678	1,500	-178	111.9%
5215 Shine-Wednesday Program	0	506	1,200	694	42.2%
5240 NurseryWednesday Childcare	0	84	300	216	28.1%
5611 Shine - Sunday School	41	95	1,000	905	9.5%
5612 Special Events/Programs	0	0	200	200	0.0%
5615 Shine -Children's Church	0	47	1,800	1,753	2.6%
5616 Shine- Camp Scholarship	0	935	2,000	1,065	46.8%
5620 Family-Food	0	58	0	-58	0.0%
Total Shine	157	3,403	8,000	4,597	42.5%
Total Unified Ministry:Children & Student	157	7,106	14,500	7,394	49.0%
Unified: Adult & Family Ministries					
5210 Christian Literature	16	16	150	134	10.6%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	0	371	400	29	92.8%
5231 Men's Ministry	0	32	400	368	8.0%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	145	290	2,000	1,710	14.5%
5256 Wednesday Meals	0	0	500	500	0.0%
5259 Hospitality	236	236	1,500	1,264	15.7%
5260 Special Events	705	743	2,500	1,757	29.7%
5261 Security	0	0	200	200	0.0%
5263 General Supplies	0	0	200	200	0.0%
5614 S.S. Misc.	0	0	500	500	0.0%
Total Unified: Adult & Family Ministries	1,101	1,688	9,150	7,462	18.4%
Benevolence					
Total Benevolence	0	900	4,500	3,600	20.0%
Outreach & Missions					
5235 Outreach Team events	0	370	2,500	2,130	14.8%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

Expenses	Actual August	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	32,780	32,780	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/Fortescu	150	300	0	-300	0.0%
Total Missions	2,440	4,880	32,780	27,900	14.9%
Total Outreach & Missions	2,440	5,250	37,280	32,030	14.1%
Administration					
5111 Office Equip-Copier	111	541	2,500	1,959	21.7%
5250 Technology/Electronics	0	100	1,000	900	10.0%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	21	21	1,000	979	2.1%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	0	300	300	0.0%
5427 Accounting Fees	226	494	3,000	2,506	16.5%
5428 Bank Fees	109	240	2,000	1,760	12.0%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	468	1,397	10,425	9,028	13.4%
Facilities					
5100 Natural Gas	51	95	2,000	1,905	4.8%
5101 Electricity	458	765	4,000	3,235	19.1%
5102 Phone/Internet	258	515	3,200	2,685	16.1%
5103 Water Sewer Sanitation	321	628	3,600	2,972	17.5%
5106 Bldg/Business/Liability	0	0	5,700	5,700	0.0%
5110 Ground Maintenance/Lawn Care	120	210	900	690	23.3%
5113 Bldg Repair & Maintenance	0	0	6,090	6,090	0.0%
5410 Janitorial	454	539	2,000	1,461	26.9%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	1,662	2,752	28,090	25,338	9.8%
Total Expenses	18,992	45,761	277,950	232,189	16.5%
Net Total	-1,077	-5,435			

Renew	Actual last fiscal year	Actual July	Actual August	Actual this year	Actual grand total
Total Revenues	20,825	1,900	765	2,665	23,490
Total Expenses	9,493	51	7,601	7,652	17,114
Net Total	11,332	1,849	-6,836	-4,987	6,345
