

Kimberly Christian Church

December 2021

50% of year

Revenue	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	13,925	88,072	207,583	119,511	42.4%
4101 Online - General	5,220	23,041	39,803	16,762	57.9%
4102 Offering - Sunday School	0	147	2,000	1,853	7.4%
4103 Offering - Youth	15	300	2,000	1,700	15.0%
4104 Offering - Benevolence	1,850	2,370	5,000	2,630	47.4%
4106 Online - Missions	100	400	1,200	800	33.3%
4125 SERVICE PROJECTS	0	1,222	1,000	-222	122.2%
4126 AUCTION	0	0	5,000	5,000	0.0%
4150 OTHER	0	1,856	1,733	-123	107.1%
Total Revenues	21,110	117,408	265,319	147,911	44.3%

Expenses	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	4,917	29,417	59,000	29,583	49.9%
5001 Senior Pastor FICA	375	2,250	4,447	2,197	50.6%
5002 Senior Minister Health Ins	500	3,000	6,000	3,000	50.0%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	196	752	1,200	448	62.7%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	5,988	35,418	72,847	37,429	48.6%
Family Pastor					
5003 Family Pastor Minister	3,458	20,691	41,500	20,809	49.9%
5004 Family Pastor Health Insurance	411	2,468	5,000	2,532	49.4%
5005 Family Pastor FICA	0	0	3,337	3,337	0.0%
5008 Family Pastor Business Expense	36	507	1,200	693	42.3%
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	3,906	23,665	53,237	29,572	44.5%
Support Staff					
5010 Office Manager	1,062	6,179	12,740	6,561	48.5%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	591	3,535	7,094	3,559	49.8%
5020 Employer FICA/Medicare	126	743	2,346	1,603	31.7%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	1,779	10,458	34,510	24,052	30.3%
Total Staff	11,672	69,542	160,594	91,052	43.3%

Expenses	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	0	500	500	0.0%
5116 Sound & Media	68	197	1,000	803	19.7%
5245 Worship/Praise Team	420	773	0	-773	0.0%
5246 Worship supplies	10	1,537	3,000	1,463	51.2%
5405 Communion Supplies	0	945	1,000	55	94.5%
Total Worship	498	3,452	5,500	2,048	62.8%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	100	1,000	900	10.0%
5640 Exalt - Food	0	26	0	-26	0.0%
5645 Exalt - Camp Scholarships	0	2,210	3,000	790	73.7%
5648 Exalt-Retreat	0	483	0	-483	0.0%
5650 Exalt Special Event	150	1,564	2,400	836	65.2%
5651 Exalt-Student Discipleship	0	103	1,000	897	10.3%
Total Exalt	150	4,485	7,400	2,915	60.6%
Shine					
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	11	46	1,800	1,754	2.6%
5240 NurseryWednesday Childcare	0	120	300	180	40.0%
5611 Shine - Sunday School	25	168	980	812	17.1%
5612 Special Events/Programs	0	0	200	200	0.0%
5615 Shine -Children's Church	196	704	1,800	1,096	39.1%
5620 Family-Food	0	82	0	-82	0.0%
5622 Family-supplies	0	3	0	-3	0.0%
5623 Family - Events	148	148	0	-148	0.0%
5625 Shine Camp scholarship	0	875	3,000	2,125	29.2%
Total Shine	379	2,145	9,580	7,435	22.4%
Total Unified Ministry:Children & Student	529	6,631	16,980	10,349	39.1%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	72	200	128	36.0%
5225 Membership	0	41	450	409	9.1%
5230 Women Ministry	0	56	400	344	14.0%
5231 Men's Ministry	0	81	400	319	20.4%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	410	1,501	2,000	499	75.1%
5256 Wednesday Meals	0	169	500	331	33.8%
5259 Hospitality	0	602	1,000	398	60.2%
5260 Special Events	408	904	400	-504	226.1%
5261 Security	0	0	500	500	0.0%
5263 General Supplies	0	0	500	500	0.0%
5502 Scholarship	0	1,000	2,000	1,000	50.0%
5614 S.S. Misc.	0	0	500	500	0.0%
Total Unified: Adult & Family Ministries	817	4,426	9,250	4,824	47.9%

Expenses	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
5701 Benevolence	0	0	5,000	5,000	0.0%
5755 Gifts	4,940	4,940	0	-4,940	0.0%
Total Benevolence	4,940	4,940	5,000	60	98.8%
Outreach & Missions					
5235 Outreach Team events	64	2,124	2,800	676	75.9%
5236 Promotion/Advertising	0	1,002	1,500	498	66.8%
5258 Intermountain Church Camp	0	598	0	-598	0.0%
5800 Missions	2,422	14,056	32,495	18,439	43.3%
Total Outreach & Missions	2,486	17,781	36,795	19,014	48.3%
Administration					
5111 Office Equip-Copier	409	1,745	1,400	-345	124.7%
5250 Technology/Electronics	0	100	1,000	900	10.0%
5400 Paper	66	183	300	117	60.9%
5410 Janitorial	0	366	1,500	1,134	24.4%
5415 Office Supplies	0	0	500	500	0.0%
5420 Bulletin Inserts	72	72	300	228	24.0%
5425 Postage	0	76	200	124	38.0%
5427 Accounting Fees	201	1,232	2,500	1,268	49.3%
5428 Bank Fees	72	594	1,200	606	49.5%
5430 Misc. Supplies	0	0	400	400	0.0%
5431 Legal/Background Checks	0	0	200	200	0.0%
Total Administration	822	4,367	9,500	5,133	46.0%
Facilities					
5100 Natural Gas	100	287	1,400	1,113	20.5%
5101 Electricity	248	2,041	3,000	959	68.0%
5102 Phone/Internet	256	1,566	2,500	934	62.6%
5103 Water Sewer Sanitation	289	1,970	3,300	1,330	59.7%
5106 Bldg/Business/Liability	0	2,525	5,000	2,476	50.5%
5110 Ground Maintenance/Lawn Care	0	450	900	450	50.0%
5113 Bldg Repair & Maintenance	0	6,425	5,000	-1,425	128.5%
5429 Property Tax/Water shares	268	268	600	332	44.6%
Total Facilities	1,160	15,531	21,700	6,169	71.6%
Total Expenses	22,924	126,670	265,319	138,649	47.7%
Net Total	-1,814	-9,263			