

# Kimberly Christian Church

December 2022

50% of year

<b>Revenue</b>	<b>Actual December</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
4100 Tithes/Offering - General	20,599	89,354	194,395	105,041	46.0%
4101 Online - General	7,143	36,324	60,825	24,501	59.7%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	0	574	500	-74	114.8%
4104 Benevolence	2,145	2,695	4,500	1,805	59.9%
4106 Missions	0	20	1,200	1,180	1.7%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	2,224	2,524	1,659	-865	152.1%
<b>Total Revenues</b>	<b>32,111</b>	<b>131,491</b>	<b>269,579</b>	<b>138,088</b>	<b>52.3%</b>

<b>Expense</b>	<b>Actual December</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Staff</b>					
<b>Senior Pastor</b>					
5000 Senior Pastor Wage	5,057	30,272	60,684	30,412	49.9%
5001 Senior Pastor FICA	416	2,476	4,995	2,520	49.6%
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	8	283	1,200	917	23.5%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Senior Pastor</b>	<b>5,981</b>	<b>36,030</b>	<b>75,079</b>	<b>39,049</b>	<b>48.0%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,557	21,293	42,684	21,391	49.9%
5004 Family Pastor Health Insurance	411	2,468	5,000	2,532	49.4%
5005 Family Pastor FICA	0	0	3,570	3,570	0.0%
5008 Family Pastor Business Expense	0	566	1,200	634	47.2%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	-3,400	1,700	5,100	-200.0%
<b>Total Family Pastor</b>	<b>3,968</b>	<b>20,927</b>	<b>54,654</b>	<b>33,728</b>	<b>38.3%</b>
<b>Support Staff</b>					
5010 Office Manager	1,077	6,448	12,926	6,478	49.9%
5011 Worship Coordinator	903	2,708	10,830	8,123	25.0%
5012 Custodian	540	2,318	6,240	3,923	37.1%
5020 Employer FICA/Medicare	193	878	2,295	1,417	38.2%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
<b>Total Support Staff</b>	<b>2,712</b>	<b>12,350</b>	<b>33,791</b>	<b>21,441</b>	<b>36.6%</b>
<b>Total Staff</b>	<b>12,662</b>	<b>69,307</b>	<b>163,524</b>	<b>94,217</b>	<b>42.4%</b>

<b>Expense</b>	<b>Actual December</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Worship</b>					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	37	297	1,000	703	29.7%
5246 Worship supplies	569	1,396	3,000	1,604	46.5%
5405 Communion Supplies	0	829	2,000	1,171	41.5%
<b>Total Worship</b>	<b>606</b>	<b>2,523</b>	<b>6,300</b>	<b>3,777</b>	<b>40.0%</b>
<b>Unified Ministry:Children &amp; Student</b>					
<b>Exalt</b>					
5200 Exalt-Wednesday Program	0	739	500	-239	147.9%
5645 Exalt - Camp Scholarships	0	1,995	3,000	1,005	66.5%
5646 Exalt; Camp Supplies	0	100	0	-100	0.0%
5650 Exalt Event/Retreat	146	4,238	2,000	-2,238	211.9%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0.0%
<b>Total Exalt</b>	<b>146</b>	<b>7,072</b>	<b>6,500</b>	<b>-572</b>	<b>108.8%</b>
<b>Shine</b>					
5205 Vacation Bible School	0	245	1,500	1,255	16.3%
5215 Shine-Wednesday Program	0	485	1,500	1,015	32.4%
5240 NurseryWednesday Childcare	0	411	300	-111	137.1%
5611 Shine - Sunday School	0	211	1,000	789	21.1%
5612 Special Events/Programs	0	112	100	-12	111.7%
5615 Shine -Children's Church	109	296	1,800	1,504	16.4%
5616 Shine- Camp Scholarship	0	370	2,000	1,630	18.5%
<b>Total Shine</b>	<b>109</b>	<b>2,130</b>	<b>8,200</b>	<b>6,070</b>	<b>26.0%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>255</b>	<b>9,202</b>	<b>14,700</b>	<b>5,498</b>	<b>62.6%</b>
<b>Unified: Adult &amp; Family Ministries</b>					
5210 Christian Literature	0	0	150	150	0.0%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	0	310	400	90	77.6%
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	1,085	2,000	915	54.3%
5256 Wednesday Meals	201	877	500	-377	175.4%
5259 Hospitality	11	684	1,500	816	45.6%
5260 Special Events	236	827	2,000	1,173	41.3%
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%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>578</b>	<b>3,783</b>	<b>10,650</b>	<b>6,867</b>	<b>35.5%</b>
<b>Benevolence</b>					
5755 Gifts	4,700	5,965	4,500	-1,465	132.6%
<b>Total Benevolence</b>	<b>4,700</b>	<b>5,965</b>	<b>4,500</b>	<b>-1,465</b>	<b>132.6%</b>
<b>Outreach &amp; Missions</b>					
5235 Outreach Team events	0	962	2,500	1,538	38.5%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

<b>Expense</b>	<b>Actual December</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
Missions					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	4,140	0	-4,140	0.0%
5802 ICC	525	3,150	0	-3,150	0.0%
5803 BBC	150	900	0	-900	0.0%
5804 A-Z/Nick Adams	150	900	0	-900	0.0%
5805 GVCM-Vision Farm	150	900	0	-900	0.0%
5806 Emmanuel Christian Seminar	150	900	0	-900	0.0%
5807 Rock Creek Food Pantry	170	1,020	0	-1,020	0.0%
5808 Send North	170	1,020	0	-1,020	0.0%
5809 SAEM	135	810	0	-810	0.0%
5810 World Outreach Ministries/Fortescues	150	900	0	-900	0.0%
Total Missions	2,440	14,640	30,780	16,140	47.6%
Total Outreach & Missions	2,440	15,602	35,280	19,678	44.2%
Administration					
5111 Office Equip-Copier	192	1,130	2,500	1,370	45.2%
5250 Technology/Electronics	0	279	1,000	721	27.9%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	0	572	500	-72	114.3%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	60	200	140	30.0%
5427 Accounting Fees	215	1,322	2,700	1,378	49.0%
5428 Bank Fees	186	972	1,600	628	60.8%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	593	4,335	9,125	4,790	47.5%
Facilities					
5100 Natural Gas	164	371	1,500	1,129	24.8%
5101 Electricity	267	1,932	3,700	1,768	52.2%
5102 Phone/Internet	258	1,542	3,200	1,658	48.2%
5103 Water Sewer Sanitation	202	1,839	3,600	1,761	51.1%
5106 Bldg/Business/Liability	0	2,705	5,500	2,796	49.2%
5110 Ground Maintenance/Lawn Care	0	330	900	570	36.7%
5113 Bldg Repair & Maintenance	0	8,785	5,000	-3,785	175.7%
5410 Janitorial	105	1,257	1,500	243	83.8%
5429 Property Tax/Water shares	239	239	600	361	39.9%
Total Facilities	1,235	19,001	25,500	6,499	74.5%
Total Expenses	23,069	129,718	269,579	139,861	48.1%
Net Total	9,041	1,773			

<b>Renew</b>	<b>Actual December</b>	<b>Actual This Year</b>
4120 Renew	2,620	9,500
5920 Renew Expense	0	0
Renew total	2,620	9,500