

Kimberly Christian Church

December 2023

50% of year

Revenue	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	25,679	104,472	185,400	80,928	56%
4101 Online - General	7,080	32,495	77,250	44,756	42%
4103 Offering - Youth	0	0	500	500	0%
4104 Benevolence	1,645	1,935	4,500	2,565	43%
4106 Missions	500	3,508	1,200	-2,308	292%
4126 Auction	0	0	5,500	5,500	0%
4150 Other	2,104	2,104	3,600	1,496	58%
Total Revenues	37,008	144,514	277,950	133,436	52%

Expenses	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,203	31,143	62,432	31,289	50%
5001 Senior Pastor FICA	445	2,657	5,343	2,686	50%
5002 Senior Minister Health Ins	500	3,000	6,000	3,000	50%
5006 Senior Pastor Convention	0	0	500	500	0%
5007 Senior Pastor Business Expense	178	522	1,200	678	44%
5015 Senior Pastor Retirement	0	0	2,250	2,250	0%
Total Senior Pastor	6,326	37,322	77,725	40,403	48%
Family Pastor					
5003 Family Pastor Minister	3,660	21,906	43,914	22,008	50%
5004 Family Pastor Health Insurance	417	2,495	5,000	2,505	50%
5005 Family Pastor FICA	0	0	3,674	3,674	0%
5008 Family Pastor Business Expense	42	457	1,200	743	38%
5009 Family Pastor Convention	0	0	500	500	0%
5016 Family Pastor Retirement	0	0	1,700	1,700	0%
Total Family Pastor	4,118	24,857	55,988	31,131	44%
Support Staff					
5010 Office Manager	1,108	6,618	13,298	6,680	50%
5011 Worship Coordinator	930	5,553	11,160	5,607	50%
5012 Custodian	545	3,246	5,539	2,293	59%
5020 Employer FICA/Medicare	198	1,179	2,295	1,116	51%
5107 Workers Compensation	0	0	1,500	1,500	0%
Total Support Staff	2,780	16,596	33,792	17,196	49%
Total Staff	13,225	78,775	167,505	88,730	47%

Expenses	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	75	300	225	25%
5116 Sound & Media	50	572	1,200	628	48%
5246 Worship supplies	54	1,503	3,000	1,497	50%
5405 Communion Supplies	106	1,302	2,000	698	65%
Total Worship	210	3,452	6,500	3,048	53%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	128	500	372	26%
5645 Exalt - Camp Scholarships	0	3,114	3,000	-114	104%
5646 Exalt; Camp Supplies	0	285	0	-285	0%
5650 Exalt Event/Retreat	118	683	2,000	1,317	34%
5651 Exalt-Student Discipleship	0	214	1,000	786	21%
Total Exalt	118	4,423	6,500	2,077	68%
Shine					
5205 Vacation Bible School	0	1,678	1,500	-178	112%
5215 Shine-Wednesday Program	0	506	1,200	694	42%
5240 NurseryWednesday Childcare	0	84	300	216	28%
5611 Shine - Sunday School	0	473	1,000	527	47%
5612 Special Events/Programs	0	48	200	152	24%
5615 Shine -Children's Church	0	47	1,800	1,753	3%
5616 Shine- Camp Scholarship	0	935	2,000	1,065	47%
Total Shine	0	3,770	8,000	4,230	47%
Total Unified Ministry:Children & Student	118	8,193	14,500	6,307	57%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	95	150	55	63%
5225 Membership	0	163	400	237	41%
5230 Women Ministry	675	1,046	400	-646	262%
5231 Men's Ministry	0	69	400	331	17%
5232 Senior Adult Ministry	0	0	400	400	0%
5255 Small Group-Sunday & Wednesday	191	1,100	2,000	900	55%
5256 Wednesday Meals	0	0	500	500	0%
5259 Hospitality	321	1,801	1,500	-301	120%
5260 Special Events	0	1,321	2,500	1,179	53%
5261 Security	0	0	200	200	0%
5263 General Supplies	0	216	200	-16	108%
5614 S.S. Misc.	0	0	500	500	0%
Total Unified: Adult & Family Ministries	1,186	5,812	9,150	3,338	64%
Total Benevolence	3,955	5,255	4,500	-755	117%
Outreach & Missions					
5235 Outreach Team events	0	689	2,500	1,812	28%
5236 Promotion/Advertising	0	0	2,000	2,000	0%

Expenses	Actual December	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	32,780	32,780	0%
5801 ICPA	690	4,140	0	-4,140	0%
5802 ICC	525	3,450	0	-3,450	0%
5803 BBC	150	900	0	-900	0%
5804 A-Z/Nick Adams	150	1,200	0	-1,200	0%
5805 GVCM-Vision Farm	150	900	0	-900	0%
5806 Emmanuel Christian Seminar	0	450	0	-450	0%
5807 Rock Creek Food Pantry	170	1,020	0	-1,020	0%
5808 Send North	170	1,320	0	-1,320	0%
5809 SAEM	135	810	0	-810	0%
5810 World Outreach Ministries/Fortescues	150	900	0	-900	0%
5830 Other - Missions	0	290	0	-290	0%
Total Missions	2,290	15,380	32,780	17,400	47%
Total Outreach & Missions	2,290	16,069	37,280	21,212	43%
Administration					
5111 Office Equip-Copier	175	1,076	2,500	1,424	43%
5250 Technology/Electronics	0	701	1,000	299	70%
5400 Paper	0	0	300	300	0%
5415 Office Supplies	0	179	1,000	821	18%
5420 Bulletin Inserts	0	0	300	300	0%
5425 Postage	0	0	300	300	0%
5427 Accounting Fees	249	1,420	3,000	1,580	47%
5428 Bank Fees	147	863	2,000	1,137	43%
5431 Legal/Background Checks	0	0	25	25	0%
Total Administration	570	4,239	10,425	6,186	41%
Facilities					
5100 Natural Gas	97	357	2,000	1,643	18%
5101 Electricity	310	1,907	4,000	2,093	48%
5102 Phone/Internet	259	1,548	3,200	1,652	48%
5103 Water Sewer Sanitation	305	1,979	3,600	1,621	55%
5106 Building Insurance	0	2,845	5,700	2,856	50%
5110 Ground Maintenance/Lawn Care	0	410	900	490	46%
5113 Bldg Repair & Maintenance	-508	1,652	6,090	4,438	27%
5410 Janitorial	69	1,357	2,000	643	68%
5429 Property Tax/Water shares	178	178	600	422	30%
Total Facilities	218	11,740	28,090	16,350	44%
Total Expenses	22,264	134,027	277,950	143,923	48%
Net Total	14,744	10,487			

Renew	Actual December	Actual this year	Actual last fiscal year	Actual grand total
4120 Renew	200	6,865	20,825	27,890
5920 Renew expense	0	14,582	9,493	24,075
Net Total	0	-7,517	11,332	3,815