

# Kimberly Christian Church

February 2023

66.7% of year

<b>Revenue</b>	<b>Actual February</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
4100 Tithes/Offering - General	20,350	123,622	194,395	70,773	63.6%
4101 Online - General	8,045	48,845	60,825	11,980	80.3%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	20	614	500	-114	122.8%
4104 Benevolence	1,320	4,135	4,500	365	91.9%
4106 Missions	700	1,420	1,200	-220	118.3%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	0	2,524	1,659	-865	152.1%
<b>Total Revenues</b>	<b>30,434</b>	<b>181,160</b>	<b>269,579</b>	<b>88,419</b>	<b>67.2%</b>

<b>Expenses</b>	<b>Actual February</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	40,386	60,684	20,298	66.6%
5001 Senior Pastor FICA	632	3,523	4,995	1,472	70.5%
5002 Senior Minister Health Ins	500	4,000	6,000	2,000	66.7%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	35	453	1,200	747	37.7%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Senior Pastor</b>	<b>6,224</b>	<b>48,362</b>	<b>75,079</b>	<b>26,717</b>	<b>64.4%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,557	28,407	42,684	14,277	66.6%
5004 Family Pastor Health Insurance	411	3,290	5,000	1,710	65.8%
5005 Family Pastor FICA	3,567	3,567	3,570	3	99.9%
5008 Family Pastor Business Expense	267	854	1,200	346	71.2%
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>7,802</b>	<b>32,718</b>	<b>54,654</b>	<b>21,936</b>	<b>59.9%</b>
<b>Support Staff</b>					
5010 Office Manager	1,077	8,602	12,926	4,324	66.6%
5011 Worship Coordinator	903	4,513	10,830	6,317	41.7%
5012 Custodian	495	3,356	6,240	2,884	53.8%
5020 Employer FICA/Medicare	189	1,260	2,295	1,035	54.9%
5107 Workers Compensation	1,119	1,119	1,500	381	74.6%
<b>Total Support Staff</b>	<b>3,783</b>	<b>18,850</b>	<b>33,791</b>	<b>14,941</b>	<b>55.8%</b>
<b>Total Staff</b>	<b>17,809</b>	<b>99,930</b>	<b>163,524</b>	<b>63,594</b>	<b>61.1%</b>

<b>Expenses</b>	<b>Actual February</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	0	861	1,000	139	86.1%
5246 Worship supplies	431	1,959	3,000	1,041	65.3%
5405 Communion Supplies	0	1,211	2,000	789	60.5%
<b>Total Worship</b>	<b>431</b>	<b>4,031</b>	<b>6,300</b>	<b>2,269</b>	<b>64.0%</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	83	4,591	2,000	-2,591	229.6%
5651 Exalt-Student Discipleship	60	60	1,000	940	6.0%
<b>Total Exalt</b>	<b>143</b>	<b>7,485</b>	<b>6,500</b>	<b>-985</b>	<b>115.2%</b>
<b>Shine</b>					
5205 Vacation Bible School	0	245	1,500	1,255	16.3%
5215 Shine-Wednesday Program	15	501	1,500	999	33.4%
5240 NurseryWednesday Childcare	337	748	300	-448	249.3%
5611 Shine - Sunday School	24	632	1,000	368	63.2%
5612 Special Events/Programs	0	112	100	-12	111.7%
5615 Shine -Children's Church	119	415	1,800	1,385	23.0%
5616 Shine- Camp Scholarship	0	370	2,000	1,630	18.5%
5620 Family-Food	159	159	0	-159	0.0%
<b>Total Shine</b>	<b>654</b>	<b>3,181</b>	<b>8,200</b>	<b>5,019</b>	<b>38.8%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>796</b>	<b>10,666</b>	<b>14,700</b>	<b>4,034</b>	<b>72.6%</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	479	400	-79	119.7%
5231 Men's Ministry	3	173	400	227	43.2%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	145	1,375	2,000	625	68.8%
5256 Wednesday Meals	0	1,072	500	-572	214.4%
5259 Hospitality	319	1,185	1,500	315	79.0%
5260 Special Events	388	1,308	2,000	692	65.4%
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>855</b>	<b>5,592</b>	<b>10,650</b>	<b>5,058</b>	<b>52.5%</b>
<b>Benevolence</b>					
5755 Gifts	0	5,965	4,500	-1,465	132.6%
<b>Total Benevolence</b>	<b>0</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	71	1,033	2,500	1,467	41.3%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

<b>Expenses</b>	<b>Actual February</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	5,520	0	-5,520	0.0%
5802 ICC	525	4,200	0	-4,200	0.0%
5803 BBC	150	1,200	0	-1,200	0.0%
5804 A-Z/Nick Adams	150	1,200	0	-1,200	0.0%
5805 GVCM-Vision Farm	150	1,200	0	-1,200	0.0%
5806 Emmanuel Christian Seminar	150	1,200	0	-1,200	0.0%
5807 Rock Creek Food Pantry	170	1,360	0	-1,360	0.0%
5808 Send North	170	1,360	0	-1,360	0.0%
5809 SAEM	135	1,080	0	-1,080	0.0%
5810 World Outreach Ministries/Fortescues	150	1,200	0	-1,200	0.0%
Total Missions	2,440	19,520	30,780	11,260	63.4%
Total Outreach & Missions	2,511	20,553	35,280	14,727	58.3%
Administration					
5111 Office Equip-Copier	0	1,275	2,500	1,225	51.0%
5250 Technology/Electronics	0	279	1,000	721	27.9%
5400 Paper	0	92	300	208	30.7%
5415 Office Supplies	65	636	500	-136	127.3%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	120	200	80	60.0%
5427 Accounting Fees	231	1,886	2,700	814	69.9%
5428 Bank Fees	117	1,227	1,600	373	76.7%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	413	5,516	9,125	3,610	60.4%
Facilities					
5100 Natural Gas	301	930	1,500	570	62.0%
5101 Electricity	261	2,470	3,700	1,230	66.8%
5102 Phone/Internet	263	2,063	3,200	1,137	64.5%
5103 Water Sewer Sanitation	281	2,321	3,600	1,279	64.5%
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	28	8,813	5,000	-3,813	176.3%
5410 Janitorial	357	1,773	1,500	-273	118.2%
5429 Property Tax/Water shares	0	239	600	361	39.9%
Total Facilities	1,491	21,644	25,500	3,856	84.9%
Total Expenses	24,306	173,897			
Net Total	6,128	7,263			

<b>Renew Project</b>	<b>Actual February</b>	<b>Actual This Year</b>
4120 Renew	-	9,610
5920 Renew expense	2,830	2,830
Renew Total	2,830	6,780





