

**Kimberly Christian Church**

**February 2022**

**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	12,205	119,860	207,583	87,723	57.7%
4101 Online - General	6,097	32,818	39,803	6,985	82.5%
4102 Offering - Sunday School	0	298	2,000	1,702	14.9%
4103 Offering - Youth	30	330	2,000	1,670	16.5%
4104 Benevolence	210	3,490	5,000	1,510	69.8%
4106 Missions	100	1,966	1,200	-766	163.8%
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%
<b>Total Revenues</b>	<b>18,642</b>	<b>161,841</b>	<b>265,319</b>	<b>103,478</b>	<b>61.0%</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	4,917	39,250	59,000	19,750	66.5%
5001 Senior Pastor FICA	724	3,349	4,447	1,098	75.3%
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	62	869	1,200	331	72.4%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Senior Pastor</b>	<b>6,202</b>	<b>47,468</b>	<b>72,847</b>	<b>25,379</b>	<b>65.2%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,458	27,607	41,500	13,893	66.5%
5004 Family Pastor Health Insurance	411	3,290	5,000	1,710	65.8%
5005 Family Pastor FICA	3,466	3,466	3,337	-129	103.9%
5008 Family Pastor Business Expense	297	804	1,200	396	67.0%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	-1,700	-1,700	1,700	3,400	-100.0%
<b>Total Family Pastor</b>	<b>5,932</b>	<b>33,468</b>	<b>53,237</b>	<b>19,769</b>	<b>62.9%</b>
<b>Support Staff</b>					
5010 Office Manager	1,062	8,303	12,740	4,437	65.2%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	591	4,718	7,094	2,376	66.5%
5020 Employer FICA/Medicare	126	996	2,346	1,350	42.5%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
<b>Total Support Staff</b>	<b>1,779</b>	<b>14,016</b>	<b>34,510</b>	<b>20,494</b>	<b>40.6%</b>
<b>Total Staff</b>	<b>13,914</b>	<b>94,952</b>	<b>160,594</b>	<b>65,642</b>	<b>59.1%</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	50	50	500	450	10.0%
5116 Sound & Media	82	299	1,000	701	29.9%
5246 Worship supplies	921	3,243	3,000	-243	108.1%
5405 Communion Supplies	0	1,316	1,000	-316	131.6%
<b>Total Worship</b>	<b>1,053</b>	<b>4,908</b>	<b>5,500</b>	<b>592</b>	<b>89.2%</b>
<b>Unified Ministry:Children &amp; Student</b>					
<b>Exalt</b>					
5200 Exalt-Wednesday Program	0	100	1,000	900	10.0%
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	0	1,590	2,400	810	66.2%
5651 Exalt-Student Discipleship	0	103	1,000	897	10.3%
<b>Total Exalt</b>	<b>0</b>	<b>4,485</b>	<b>7,400</b>	<b>2,915</b>	<b>60.6%</b>
<b>Shine</b>					
5205 Vacation Bible School	260	260	1,500	1,240	17.3%
5215 Shine-Wednesday Program	0	46	1,800	1,754	2.6%
5240 NurseryWednesday Childcare	35	155	300	145	51.8%
5611 Shine - Sunday School	175	594	980	386	60.6%
5612 Special Events/Programs	50	50	200	150	25.2%
5615 Shine -Children's Church	0	704	1,800	1,096	39.1%
5625 Shine Camp scholarship	0	875	3,000	2,125	29.2%
<b>Total Shine</b>	<b>520</b>	<b>2,684</b>	<b>9,580</b>	<b>6,896</b>	<b>28.0%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>520</b>	<b>7,169</b>	<b>16,980</b>	<b>9,811</b>	<b>42.2%</b>
<b>Unified: Adult &amp; Family Ministries</b>					
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	84	84	400	316	20.9%
5255 Small Group-Sunday & Wednesday	115	1,862	2,000	138	93.1%
5256 Wednesday Meals	101	478	500	22	95.7%
5259 Hospitality	258	928	1,000	72	92.8%
5260 Special Events	792	1,697	400	-1,297	424.2%
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%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>1,350</b>	<b>6,299</b>	<b>9,250</b>	<b>2,951</b>	<b>68.1%</b>
<b>Total Benevolence</b>	<b>0</b>	<b>4,940</b>	<b>5,000</b>	<b>60</b>	<b>98.8%</b>

<b>Expenses</b>	<b>Actual February</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Outreach &amp; Missions</b>					
5235 Outreach Team events	0	2,188	2,800	612	78.2%
5236 Promotion/Advertising	242	1,244	1,500	256	82.9%
5258 Intermountain Church Camp	0	598	0	-598	0.0%
<b>Missions</b>					
5801 ICPA	690	5,682	0	-5,682	0.0%
5802 ICC	525	4,003	0	-4,003	0.0%
5803 BBC	150	1,201	0	-1,201	0.0%
5804 A-Z/Nick Adams	150	1,181	0	-1,181	0.0%
5805 GVCM-Vision Farm	150	1,181	0	-1,181	0.0%
5806 Emmanuel Christian Seminar	150	1,201	0	-1,201	0.0%
5807 Rock Creek Food Pantry	170	1,329	0	-1,329	0.0%
5808 Send North	170	1,332	0	-1,332	0.0%
5809 SAEM	135	1,129	0	-1,129	0.0%
5810 World Outreach Ministries/Fortesc	150	1,181	0	-1,181	0.0%
5811 East End Providers	0	100	0	-100	0.0%
5812 Magic Valley Chaplains	0	100	0	-100	0.0%
5813 Salvation Army	0	146	0	-146	0.0%
5814 Gideons International	0	1,045	0	-1,045	0.0%
5815 Utilities	0	156	0	-156	0.0%
<b>Total Missions</b>	<b>2,440</b>	<b>20,967</b>	<b>32,495</b>	<b>11,528</b>	<b>64.5%</b>
<b>Total Outreach &amp; Missions</b>	<b>2,682</b>	<b>24,997</b>	<b>36,795</b>	<b>11,798</b>	<b>67.9%</b>
<b>Administration</b>					
5111 Office Equip-Copier	195	2,094	1,400	-694	149.6%
5250 Technology/Electronics	0	100	1,000	900	10.0%
5400 Paper	0	183	300	117	60.9%
5410 Janitorial	294	861	1,500	639	57.4%
5415 Office Supplies	0	0	500	500	0.0%
5420 Bulletin Inserts	0	72	300	228	24.0%
5425 Postage	58	134	200	66	67.0%
5427 Accounting Fees	212	1,725	2,500	775	69.0%
5428 Bank Fees	113	908	1,200	292	75.7%
5430 Misc. Supplies	0	0	400	400	0.0%
5431 Legal/Background Checks	0	0	200	200	0.0%
<b>Total Administration</b>	<b>871</b>	<b>6,077</b>	<b>9,500</b>	<b>3,423</b>	<b>64.0%</b>
<b>Facilities</b>					
5100 Natural Gas	238	688	1,400	712	49.1%
5101 Electricity	266	2,567	3,000	433	85.6%
5102 Phone/Internet	263	2,089	2,500	411	83.6%
5103 Water Sewer Sanitation	288	2,533	3,300	767	76.8%
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	6,464	5,000	-1,464	129.3%
5429 Property Tax/Water shares	0	268	600	332	44.6%
<b>Total Facilities</b>	<b>1,055</b>	<b>17,583</b>	<b>21,700</b>	<b>4,117</b>	<b>81.0%</b>
<b>Total Expenses</b>	<b>21,445</b>	<b>166,925</b>	<b>265,319</b>	<b>98,394</b>	<b>62.9%</b>
<b>Net Total</b>	<b>-2,803</b>	<b>-5,084</b>			