

**Kimberly Christian Church**

**January 2023**

**58% of year**

<b>Revenue</b>	<b>Actual January</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
4100 Tithes/Offering - General	13,259	103,273	194,395	91,122	53%
4101 Online - General	4,417	40,801	60,825	20,024	67%
4102 Offering - Sunday School	0	0	500	500	0%
4103 Offering - Youth	20	594	500	-94	119%
4104 Benevolence	120	2,815	4,500	1,685	63%
4106 Missions	700	720	1,200	480	60%
4126 Auction	0	0	6,000	6,000	0%
4150 Other	0	2,524	1,659	-865	152%
<b>Total Revenues</b>	<b>18,516</b>	<b>150,726</b>	<b>269,579</b>	<b>118,853</b>	<b>56%</b>

<b>Expenses</b>	<b>Actual January</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	35,329	60,684	25,355	58%
5001 Senior Pastor FICA	416	2,892	4,995	2,104	58%
5002 Senior Minister Health Ins	500	3,500	6,000	2,500	58%
5006 Senior Pastor Convention	0	0	500	500	0%
5007 Senior Pastor Business Expense	135	418	1,200	782	35%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0%
<b>Total Senior Pastor</b>	<b>6,108</b>	<b>42,138</b>	<b>75,079</b>	<b>32,941</b>	<b>56%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,557	24,850	42,684	17,834	58%
5004 Family Pastor Health Insurance	411	2,879	5,000	2,121	58%
5005 Family Pastor FICA	0	0	3,570	3,570	0%
5008 Family Pastor Business Expense	21	587	1,200	613	49%
5009 Family Pastor Convention	0	0	500	500	0%
5016 Family Pastor Retirement	0	-3,400	1,700	5,100	-200%
<b>Total Family Pastor</b>	<b>3,989</b>	<b>24,916</b>	<b>54,654</b>	<b>29,738</b>	<b>46%</b>
<b>Support Staff</b>					
5010 Office Manager	1,077	7,525	12,926	5,401	58%
5011 Worship Coordinator	903	3,610	10,830	7,220	33%
5012 Custodian	544	2,861	6,240	3,379	46%
5020 Employer FICA/Medicare	193	1,071	2,295	1,224	47%
5107 Workers Compensation	0	0	1,500	1,500	0%
<b>Total Support Staff</b>	<b>2,717</b>	<b>15,067</b>	<b>33,791</b>	<b>18,724</b>	<b>45%</b>
<b>Total Staff</b>	<b>12,814</b>	<b>82,121</b>	<b>163,524</b>	<b>81,403</b>	<b>50%</b>

<b>Expenses</b>	<b>Actual January</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%
5116 Sound & Media	564	861	1,000	139	86%
5246 Worship supplies	132	1,528	3,000	1,472	51%
5405 Communion Supplies	382	1,211	2,000	789	61%
<b>Total Worship</b>	<b>1,077</b>	<b>3,600</b>	<b>6,300</b>	<b>2,700</b>	<b>57%</b>
<b>Unified Ministry:Children &amp; Student</b>					
<b>Exalt</b>					
5200 Exalt-Wednesday Program	0	739	500	-239	148%
5645 Exalt - Camp Scholarships	0	1,995	3,000	1,005	67%
5646 Exalt; Camp Supplies	0	100	0	-100	0%
5650 Exalt Event/Retreat	271	4,508	2,000	-2,508	225%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0%
<b>Total Exalt</b>	<b>271</b>	<b>7,342</b>	<b>6,500</b>	<b>-842</b>	<b>113%</b>
<b>Shine</b>					
5205 Vacation Bible School	0	245	1,500	1,255	16%
5215 Shine-Wednesday Program	0	485	1,500	1,015	32%
5240 NurseryWednesday Childcare	0	411	300	-111	137%
5611 Shine - Sunday School	397	608	1,000	392	61%
5612 Special Events/Programs	0	112	100	-12	112%
5615 Shine -Children's Church	0	296	1,800	1,504	16%
5616 Shine- Camp Scholarship	0	370	2,000	1,630	19%
<b>Total Shine</b>	<b>397</b>	<b>2,527</b>	<b>8,200</b>	<b>5,673</b>	<b>31%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>667</b>	<b>9,870</b>	<b>14,700</b>	<b>4,830</b>	<b>67%</b>
<b>Unified: Adult &amp; Family Ministries</b>					
5210 Christian Literature	0	0	150	150	0%
5225 Membership	0	0	400	400	0%
5230 Women Ministry	168	479	400	-79	120%
5231 Men's Ministry	170	170	400	230	43%
5232 Senior Adult Ministry	0	0	400	400	0%
5255 Small Group-Sunday & Wednesday	145	1,230	2,000	770	62%
5256 Wednesday Meals	195	1,072	500	-572	214%
5259 Hospitality	182	866	1,500	634	58%
5260 Special Events	93	920	2,000	1,080	46%
5261 Security	0	0	200	200	0%
5263 General Supplies	0	0	200	200	0%
5502 Scholarship	0	0	2,000	2,000	0%
5614 S.S. Misc.	0	0	500	500	0%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>953</b>	<b>4,737</b>	<b>10,650</b>	<b>5,913</b>	<b>44%</b>
<b>Benevolence</b>					
5755 Gifts	0	5,965	4,500	-1,465	133%
<b>Total Benevolence</b>	<b>0</b>	<b>5,965</b>	<b>4,500</b>	<b>-1,465</b>	<b>133%</b>
<b>Outreach &amp; Missions</b>					
5235 Outreach Team events	0	962	2,500	1,538	39%
5236 Promotion/Advertising	0	0	2,000	2,000	0%

<b>Expenses</b>	<b>Actual January</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%
5801 ICPA	690	4,830	0	-4,830	0%
5802 ICC	525	3,675	0	-3,675	0%
5803 BBC	150	1,050	0	-1,050	0%
5804 A-Z/Nick Adams	150	1,050	0	-1,050	0%
5805 GVCM-Vision Farm	150	1,050	0	-1,050	0%
5806 Emmanuel Christian Seminar	150	1,050	0	-1,050	0%
5807 Rock Creek Food Pantry	170	1,190	0	-1,190	0%
5808 Send North	170	1,190	0	-1,190	0%
5809 SAEM	135	945	0	-945	0%
5810 World Outreach Ministries/Fortescu	150	1,050	0	-1,050	0%
Total Missions	2,440	17,080	30,780	13,700	55%
Total Outreach & Missions	2,440	18,042	35,280	17,238	51%
Administration					
5111 Office Equip-Copier	146	1,275	2,500	1,225	51%
5250 Technology/Electronics	0	279	1,000	721	28%
5400 Paper	92	92	300	208	31%
5415 Office Supplies	0	572	500	-72	114%
5420 Bulletin Inserts	0	0	300	300	0%
5425 Postage	60	120	200	80	60%
5427 Accounting Fees	333	1,655	2,700	1,045	61%
5428 Bank Fees	138	1,110	1,600	490	69%
5431 Legal/Background Checks	0	0	25	25	0%
Total Administration	768	5,103	9,125	4,022	56%
Facilities					
5100 Natural Gas	257	628	1,500	872	42%
5101 Electricity	278	2,209	3,700	1,491	60%
5102 Phone/Internet	257	1,799	3,200	1,401	56%
5103 Water Sewer Sanitation	201	2,041	3,600	1,559	57%
5106 Bldg/Business/Liability	0	2,705	5,500	2,796	49%
5110 Ground Maintenance/Lawn Care	0	330	900	570	37%
5113 Bldg Repair & Maintenance	0	8,785	5,000	-3,785	176%
5410 Janitorial	159	1,416	1,500	84	94%
5429 Property Tax/Water shares	0	239	600	361	40%
Total Facilities	1,152	20,153	25,500	5,347	79%
Total Expenses	19,873	149,590	269,579	119,989	55%
Net Total	-1,357	1,136			

<b>Renew</b>	<b>Actual January</b>	<b>Actual This Year</b>
4120 Renew	110	9,610
5920 Renew Expense	0	0
Renew total	110	9,610