

Kimberly Christian Church

January 2024

58% of year

Revenue	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	12,876	117,658	185,400	67,742	63.5%
4101 Online - General	4,850	37,345	77,250	39,906	48.3%
4103 Offering - Youth	20	20	500	480	4.0%
4104 Benevolence	0	1,935	4,500	2,565	43.0%
4106 Missions	100	3,608	1,200	-2,408	300.7%
4126 Auction	0	0	5,500	5,500	0.0%
4150 Other	0	2,104	3,600	1,496	58.4%
Total Revenues	17,846	162,670	277,950	115,280	58.5%

Expenses	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,203	36,346	62,432	26,086	58.2%
5001 Senior Pastor FICA	445	3,102	5,343	2,241	58.1%
5002 Senior Minister Health Ins	500	3,500	6,000	2,500	58.3%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	3	525	1,200	675	43.8%
5015 Senior Pastor Retirement	0	0	2,250	2,250	0.0%
Total Senior Pastor	6,151	43,473	77,725	34,252	55.9%
Family Pastor					
5003 Family Pastor Minister	3,660	25,565	43,914	18,349	58.2%
5004 Family Pastor Health Insurance	417	2,911	5,000	2,089	58.2%
5005 Family Pastor FICA	0	0	3,674	3,674	0.0%
5008 Family Pastor Business Expense	133	590	1,200	610	49.2%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	0	1,700	1,700	0.0%
Total Family Pastor	4,210	29,067	55,988	26,921	51.9%
Support Staff					
5010 Office Manager	1,108	7,726	13,298	5,572	58.1%
5011 Worship Coordinator	930	6,483	11,160	4,677	58.1%
5012 Custodian	564	3,810	5,539	1,729	68.8%
5020 Employer FICA/Medicare	199	1,378	2,295	917	60.1%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	2,801	19,397	33,792	14,395	57.4%
Total Staff	13,162	91,937	167,505	75,568	54.9%

Expenses	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	75	300	225	25.0%
5116 Sound & Media	50	622	1,200	578	51.9%
5246 Worship supplies	284	1,787	3,000	1,213	59.6%
5405 Communion Supplies	0	1,302	2,000	698	65.1%
Total Worship	334	3,786	6,500	2,714	58.3%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	128	500	372	25.7%
5645 Exalt - Camp Scholarships	0	3,114	3,000	-114	103.8%
5646 Exalt; Camp Supplies	0	285	0	-285	0.0%
5650 Exalt Event/Retreat	86	768	2,000	1,232	38.4%
5651 Exalt-Student Discipleship	0	214	1,000	786	21.4%
Total Exalt	86	4,509	6,500	1,991	69.4%
Shine					
5205 Vacation Bible School	155	1,833	1,500	-333	122.2%
5215 Shine-Wednesday Program	125	631	1,200	569	52.6%
5240 NurseryWednesday Childcare	0	84	300	216	28.1%
5611 Shine - Sunday School	0	473	1,000	527	47.3%
5612 Special Events/Programs	0	48	200	152	23.8%
5615 Shine -Children's Church	0	47	1,800	1,753	2.6%
5616 Shine- Camp Scholarship	0	935	2,000	1,065	46.8%
Total Shine	280	4,050	8,000	3,950	50.6%
Total Unified Ministry:Children & Student	365	8,559	14,500	5,941	59.0%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	95	150	55	63.4%
5225 Membership	0	163	400	237	40.8%
5230 Women Ministry	0	1,046	400	-646	261.5%
5231 Men's Ministry	0	69	400	331	17.3%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	166	1,266	2,000	734	63.3%
5256 Wednesday Meals	57	57	500	443	11.3%
5259 Hospitality	177	1,978	1,500	-478	131.8%
5260 Special Events	-298	1,023	2,500	1,477	40.9%
5261 Security	0	0	200	200	0.0%
5263 General Supplies	0	216	200	-16	108.2%
5614 S.S. Misc.	0	0	500	500	0.0%
Total Unified: Adult & Family Ministries	102	5,913	9,150	3,237	64.6%
Total Benevolence	0	5,255	4,500	-755	116.8%
Outreach & Missions					
5235 Outreach Team events	0	689	2,500	1,812	27.5%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

Expenses	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	32,780	32,780	0.0%
5801 ICPA	690	4,830	0	-4,830	0.0%
5802 ICC	525	3,975	0	-3,975	0.0%
5803 BBC	150	1,050	0	-1,050	0.0%
5804 A-Z/Nick Adams	150	1,350	0	-1,350	0.0%
5805 GVCM-Vision Farm	150	1,050	0	-1,050	0.0%
5806 Emmanuel Christian Seminar	0	450	0	-450	0.0%
5807 Rock Creek Food Pantry	170	1,190	0	-1,190	0.0%
5808 Send North	170	1,490	0	-1,490	0.0%
5809 SAEM	135	945	0	-945	0.0%
5810 World Outreach Ministries/Fortescues	150	1,050	0	-1,050	0.0%
5830 Other - Missions	0	290	0	-290	0.0%
Total Missions	2,290	17,670	32,780	15,110	53.9%
Total Outreach & Missions	2,290	18,359	37,280	18,922	49.2%
Administration					
5111 Office Equip-Copier	305	1,380	2,500	1,120	55.2%
5250 Technology/Electronics	0	701	1,000	299	70.1%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	268	447	1,000	553	44.7%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	66	66	300	234	22.0%
5427 Accounting Fees	313	1,733	3,000	1,267	57.8%
5428 Bank Fees	167	1,030	2,000	970	51.5%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	1,119	5,357	10,425	5,068	51.4%
Facilities					
5100 Natural Gas	172	528	2,000	1,472	26.4%
5101 Electricity	335	2,242	4,000	1,758	56.0%
5102 Phone/Internet	259	1,807	3,200	1,393	56.5%
5103 Water Sewer Sanitation	280	2,258	3,600	1,342	62.7%
5106 Building Insurance	0	2,845	5,700	2,856	49.9%
5110 Ground Maintenance/Lawn Care	109	520	900	380	57.7%
5113 Bldg Repair & Maintenance	2,587	4,238	6,090	1,852	69.6%
5410 Janitorial	286	1,642	2,000	358	82.1%
5429 Property Tax/Water shares	0	178	600	422	29.7%
Total Facilities	4,027	16,259	28,090	11,831	57.9%
Total Expenses	21,399	155,425	277,950	122,525	55.9%
Net Total	-3,553	7,244			

Renew	Actual January 2024	Actual this year	Actual last fiscal year	Actual grand total
4120 Renew Revenue	350	7,415	20,825	28,240
5920 Renew Expense	0	14,582	9,493	24,075
Renew Net Total	0	-7,167	11,332	4,165