

Kimberly Christian Church

January 2022

58% of year

Revenue	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	18,969	107,440	207,583	100,143	51.8%
4101 Online - General	3,680	26,721	39,803	13,082	67.1%
4102 Offering - Sunday School	151	298	2,000	1,702	14.9%
4103 Offering - Youth	0	300	2,000	1,700	15.0%
4104 Offering - Benevolence	1,310	3,280	5,000	1,720	65.6%
4105 Offering -Missions	0	146	0	-146	0.0%
4106 Online - Missions	75	675	1,200	525	56.3%
4125 SERVICE PROJECTS	0	1,222	1,000	-222	122.2%
4126 AUCTION	0	0	5,000	5,000	0.0%
4150 OTHER	100	1,956	1,733	-223	112.9%
Total Revenues	24,285	142,039	265,319	123,280	53.5%

Expenses	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	4,917	34,333	59,000	24,667	58.2%
5001 Senior Pastor FICA	375	2,625	4,447	1,822	59.0%
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	55	807	1,200	393	67.3%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	5,847	41,266	72,847	31,581	56.7%
Family Pastor					
5003 Family Pastor Minister	3,458	24,149	41,500	17,351	58.2%
5004 Family Pastor Health Insurance	411	2,879	5,000	2,121	57.6%
5005 Family Pastor FICA	0	0	3,337	3,337	0.0%
5008 Family Pastor Business Expense	0	507	1,200	693	42.3%
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	3,870	27,535	53,237	25,702	51.7%
Support Staff					
5010 Office Manager	1,062	7,241	12,740	5,499	56.8%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	591	4,127	7,094	2,967	58.2%
5020 Employer FICA/Medicare	126	870	2,346	1,476	37.1%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	1,779	12,237	34,510	22,273	35.5%
Total Staff	11,496	81,038	160,594	79,556	50.5%

Expenses	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	0	500	500	0.0%
5116 Sound & Media	20	217	1,000	783	21.7%
5245 Worship/Praise Team	0	773	0	-773	0.0%
5246 Worship supplies	12	1,549	3,000	1,451	51.6%
5405 Communion Supplies	371	1,316	1,000	-316	131.6%
Total Worship	403	3,856	5,500	1,644	70.1%
Unified Ministry:Children & Student					
Exalt					
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%
Total Exalt	0	4,485	7,400	2,915	60.6%
Shine					
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	0	46	1,800	1,754	2.6%
5240 NurseryWednesday Childcare	0	120	300	180	40.0%
5611 Shine - Sunday School	276	444	980	536	45.3%
5612 Special Events/Programs	0	0	200	200	0.0%
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%
Total Shine	276	2,189	9,580	7,391	22.9%
Total Unified Ministry:Children & Student	276	6,674	16,980	10,306	39.3%
Unified: Adult & Family Ministries					
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	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	-20	1,632	2,000	368	81.6%
5256 Wednesday Meals	126	377	500	123	75.5%
5259 Hospitality	68	670	1,000	330	67.0%
5260 Special Events	0	904	400	-504	226.1%
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%
Total Unified: Adult & Family Ministries	175	4,834	9,250	4,416	52.3%
Total Benevolence	0	4,940	5,000	60	98.8%
Outreach & Missions					
5235 Outreach Team events	64	2,188	2,800	612	78.2%
5236 Promotion/Advertising	0	1,002	1,500	498	66.8%
5258 Intermountain Church Camp	0	598	0	-598	0.0%

Expenses	Actual January	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	32,495	32,495	0.0%
5801 ICPA	690	5,096	0	-5,096	0.0%
5802 ICC	525	3,462	0	-3,462	0.0%
5803 BBC	150	1,075	0	-1,075	0.0%
5804 A-Z/Nick Adams	150	1,050	0	-1,050	0.0%
5805 GVCM-Vision Farm	150	1,050	0	-1,050	0.0%
5806 Emmanuel Christian Seminar	150	1,075	0	-1,075	0.0%
5807 Rock Creek Food Pantry	170	1,178	0	-1,178	0.0%
5808 Send North	170	1,204	0	-1,204	0.0%
5809 SAEM	135	1,000	0	-1,000	0.0%
5810 World Outreach Ministries/Fortescues	150	1,050	0	-1,050	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	146	146	0	-146	0.0%
5815 Utilities	0	192	0	-192	0.0%
Total Missions	2,586	17,778	32,495	14,717	54.7%
Total Outreach & Missions	2,650	21,566	36,795	15,229	58.6%
Administration					
5111 Office Equip-Copier	154	1,900	1,400	-500	135.7%
5250 Technology/Electronics	0	100	1,000	900	10.0%
5400 Paper	0	183	300	117	60.9%
5410 Janitorial	201	567	1,500	933	37.8%
5415 Office Supplies	0	0	500	500	0.0%
5420 Bulletin Inserts	0	72	300	228	24.0%
5425 Postage	0	76	200	124	38.0%
5427 Accounting Fees	281	1,512	2,500	988	60.5%
5428 Bank Fees	102	697	1,200	503	58.1%
5430 Misc. Supplies	0	0	400	400	0.0%
5431 Legal/Background Checks	0	0	200	200	0.0%
Total Administration	739	5,106	9,500	4,394	53.8%
Facilities					
5100 Natural Gas	162	449	1,400	951	32.1%
5101 Electricity	260	2,301	3,000	699	76.7%
5102 Phone/Internet	261	1,827	2,500	673	73.1%
5103 Water Sewer Sanitation	275	2,245	3,300	1,055	68.0%
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	39	6,464	5,000	-1,464	129.3%
5429 Property Tax/Water shares	0	268	600	332	44.6%
Total Facilities	997	16,528	21,700	5,172	76.2%
Total Expenses	16,735	144,541	265,319	120,778	54.5%
Net Total	7,550	-2,503			