

Kimberly Christian Church

July 2022

8.3% of year

Revenue	Actual July	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	13,575	13,575	194,395	180,820	7.0%
4101 Online - General	5,764	5,764	60,825	55,061	9.5%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	0	0	500	500	0.0%
4104 Benevolence	110	110	4,500	4,390	2.4%
4106 Missions	0	0	1,200	1,200	0.0%
4120 Renew	1,400	1,400	0	-1,400	0.0%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	0	0	1,659	1,659	0.0%
Total Revenues	20,849	20,849	269,579	248,730	7.7%

Expenses	Actual July	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	4,987	4,987	60,684	55,697	8.2%
5001 Senior Pastor FICA	396	396	4,995	4,600	7.9%
5002 Senior Minister Health Ins	500	500	6,000	5,500	8.3%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	15	15	1,200	1,185	1.3%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	5,897	5,897	75,079	69,182	7.9%
Family Pastor					
5003 Family Pastor Minister	3,508	3,508	42,684	39,176	8.2%
5004 Family Pastor Health Insurance	411	411	5,000	4,589	8.2%
5005 Family Pastor FICA	0	0	3,570	3,570	0.0%
5008 Family Pastor Business Expense	237	237	1,200	963	19.7%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	-3,400	-3,400	1,700	5,100	-200.0%
Total Family Pastor	756	756	54,654	53,898	1.4%
Support Staff					
5010 Office Manager	1,062	1,062	12,926	11,864	8.2%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	349	349	6,240	5,891	5.6%
5020 Employer FICA/Medicare	108	108	2,295	2,187	4.7%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	1,518	1,518	33,791	32,273	4.5%
Total Staff	8,171	8,171	163,524	155,353	5.0%

Expenses	Actual July	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	0	0	1,000	1,000	0.0%
5246 Worship supplies	49	49	3,000	2,951	1.6%
5405 Communion Supplies	0	0	2,000	2,000	0.0%
Total Worship	49	49	6,300	6,251	0.8%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	0	500	500	0.0%
5645 Exalt - Camp Scholarships	0	0	3,000	3,000	0.0%
5646 Exalt; Camp Supplies	100	100	0	-100	0.0%
5650 Exalt Event & Retreats	684	684	2,000	1,316	0.0%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0.0%
Total Exalt	784	784	6,500	5,716	12.1%
Shine					
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	0	0	1,500	1,500	0.0%
5240 NurseryWednesday Childcare	67	67	300	233	22.5%
5611 Shine - Sunday School	0	0	1,000	1,000	0.0%
5612 Special Events/Programs	0	0	100	100	0.0%
5615 Shine -Children's Church	0	0	1,800	1,800	0.0%
5616 Shine- Camp Scholarship	0	0	2,000	2,000	0.0%
Total Shine	67	67	8,200	8,133	0.8%
Total Unified Ministry:Children & Student	851	851	14,700	13,849	5.8%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	0	150	150	0.0%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	0	0	400	400	0.0%
5231 Men's Ministry	0	0	400	400	0.0%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	145	145	2,000	1,855	7.2%
5256 Wednesday Meals	0	0	500	500	0.0%
5259 Hospitality	111	111	1,500	1,389	7.4%
5260 Special Events	-325	-325	2,000	2,325	-16.2%
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%
Total Unified: Adult & Family Ministries	-69	-69	10,650	10,719	-0.6%
Total Benevolence	0	0	4,500	4,500	0.0%
Outreach & Missions					
5235 Outreach Team events	303	303	2,500	2,197	12.1%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

Expenses	Actual July	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	690	0	-690	0.0%
5802 ICC	525	525	0	-525	0.0%
5803 BBC	150	150	0	-150	0.0%
5804 A-Z/Nick Adams	150	150	0	-150	0.0%
5805 GVCM-Vision Farm	150	150	0	-150	0.0%
5806 Emmanuel Christian Seminar	150	150	0	-150	0.0%
5807 Rock Creek Food Pantry	170	170	0	-170	0.0%
5808 Send North	170	170	0	-170	0.0%
5809 SAEM	135	135	0	-135	0.0%
5810 World Outreach Ministries/Fortescues	150	150	0	-150	0.0%
Total Missions	2,440	2,440	30,780	28,340	7.9%
Total Outreach & Missions	2,743	2,743	35,280	32,537	7.8%
Administration					
5111 Office Equip-Copier	288	288	2,500	2,213	11.5%
5250 Technology/Electronics	0	0	1,000	1,000	0.0%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	0	0	500	500	0.0%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	0	200	200	0.0%
5427 Accounting Fees	212	212	2,700	2,489	7.8%
5428 Bank Fees	132	132	1,600	1,468	8.3%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	631	631	9,125	8,494	6.9%
Facilities					
5100 Natural Gas	59	59	1,500	1,441	3.9%
5101 Electricity	358	358	3,700	3,342	9.7%
5102 Phone/Internet	254	254	3,200	2,946	8.0%
5103 Water Sewer Sanitation	276	276	3,600	3,324	7.7%
5106 Bldg/Business/Liability	0	0	5,500	5,500	0.0%
5110 Ground Maintenance/Lawn Care	90	90	900	810	10.0%
5113 Bldg Repair & Maintenance	160	160	5,000	4,840	3.2%
5410 Janitorial	421	421	1,500	1,079	28.1%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	1,618	1,618	25,500	23,882	6.4%
Total Expenses	13,996	13,996	269,579	255,583	5.2%
Net Total	6,853	6,853			