

Kimberly Christian Church

July 2023

8.3% of year

| Revenue | Actual July | Actual This Year | Annual Budget | Budget Remaining | % |
|--------------------------------|---------------|------------------|----------------|------------------|-------------|
| 4100 Tithes/Offering - General | 17,727 | 17,727 | 185,400 | 167,673 | 9.6% |
| 4101 Online - General | 4,585 | 4,585 | 77,250 | 72,665 | 5.9% |
| 4103 Offering - Youth | 0 | 0 | 500 | 500 | 0.0% |
| 4104 Benevolence | 120 | 120 | 4,500 | 4,380 | 2.7% |
| 4106 Missions | 0 | 0 | 1,200 | 1,200 | 0.0% |
| 4120 Renew | 1,900 | 1,900 | 0 | -1,900 | 0.0% |
| 4126 Auction | 0 | 0 | 5,500 | 5,500 | 0.0% |
| 4150 Other | 0 | 0 | 3,600 | 3,600 | 0.0% |
| Total Revenues | 22,432 | 22,432 | 277,950 | 255,518 | 8.1% |

| Expenses | Actual July | Actual This Year | Annual Budget | Budget Remaining | % |
|-------------------------------------|---------------|------------------|----------------|------------------|-------------|
| Staff | | | | | |
| Senior Pastor | | | | | |
| 5000 Senior Pastor Wage | 5,130 | 5,130 | 62,432 | 57,302 | 8.2% |
| 5001 Senior Pastor FICA | 431 | 431 | 5,343 | 4,912 | 8.1% |
| 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 | 146 | 146 | 1,200 | 1,054 | 12.2% |
| 5015 Senior Pastor Retirement | 0 | 0 | 2,250 | 2,250 | 0.0% |
| Total Senior Pastor | 6,207 | 6,207 | 77,725 | 71,518 | 8.0% |
| Family Pastor | | | | | |
| 5003 Family Pastor Minister | 3,608 | 3,608 | 43,914 | 40,306 | 8.2% |
| 5004 Family Pastor Health Insurance | 411 | 411 | 5,000 | 4,589 | 8.2% |
| 5005 Family Pastor FICA | 0 | 0 | 3,674 | 3,674 | 0.0% |
| 5008 Family Pastor Business Expense | 94 | 94 | 1,200 | 1,106 | 7.9% |
| 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 | 4,114 | 4,114 | 55,988 | 51,874 | 7.4% |
| Support Staff | | | | | |
| 5010 Office Manager | 1,077 | 1,077 | 13,298 | 12,221 | 8.1% |
| 5011 Worship Coordinator | 903 | 903 | 11,160 | 10,258 | 8.1% |
| 5012 Custodian | 473 | 473 | 5,539 | 5,067 | 8.5% |
| 5020 Employer FICA/Medicare | 188 | 188 | 2,295 | 2,107 | 8.2% |
| 5107 Workers Compensation | 0 | 0 | 1,500 | 1,500 | 0.0% |
| Total Support Staff | 2,640 | 2,640 | 33,792 | 31,152 | 7.8% |
| Total Staff | 12,960 | 12,960 | 167,505 | 154,545 | 7.7% |

| Expenses | Actual July | Actual This Year | Annual Budget | Budget Remaining | % |
|--|--------------------|-----------------------------|--------------------------|-----------------------------|--------------|
| Worship | | | | | |
| 5025 Guest Speakers | 75 | 75 | 300 | 225 | 25.0% |
| 5116 Sound & Media | 0 | 0 | 1,200 | 1,200 | 0.0% |
| 5246 Worship supplies | 70 | 70 | 3,000 | 2,930 | 2.3% |
| 5405 Communion Supplies | 399 | 399 | 2,000 | 1,601 | 19.9% |
| Total Worship | 544 | 544 | 6,500 | 5,956 | 8.4% |
| Unified Ministry:Children & Student | | | | | |
| Exalt | | | | | |
| 5200 Exalt-Wednesday Program | 0 | 0 | 500 | 500 | 0.0% |
| 5645 Exalt - Camp Scholarships | 3,114 | 3,114 | 3,000 | -114 | 103.8% |
| 5646 Exalt; Camp Supplies | 285 | 285 | 0 | -285 | 0.0% |
| 5650 Exalt Event/Retreat | 224 | 224 | 2,000 | 1,776 | 11.2% |
| 5651 Exalt-Student Discipleship | 80 | 80 | 1,000 | 920 | 8.0% |
| Total Exalt | 3,703 | 3,703 | 6,500 | 2,797 | 57.0% |
| Shine | | | | | |
| 5205 Vacation Bible School | 1,562 | 1,562 | 1,500 | -62 | 104.1% |
| 5215 Shine-Wednesday Program | 506 | 506 | 1,200 | 694 | 42.2% |
| 5240 NurseryWednesday Childcare | 84 | 84 | 300 | 216 | 28.1% |
| 5611 Shine - Sunday School | 54 | 54 | 1,000 | 946 | 5.4% |
| 5612 Special Events/Programs | 0 | 0 | 200 | 200 | 0.0% |
| 5615 Shine -Children's Church | 47 | 47 | 1,800 | 1,753 | 2.6% |
| 5616 Shine- Camp Scholarship | 935 | 935 | 2,000 | 1,065 | 46.8% |
| 5620 Family-Food | 58 | 58 | 0 | -58 | 0.0% |
| Total Shine | 3,246 | 3,246 | 8,000 | 4,754 | 40.6% |
| Total Unified Ministry:Children & Student | 6,949 | 6,949 | 14,500 | 7,551 | 47.9% |
| Unified: Adult & Family Ministries | | | | | |
| 5210 Christian Literature | 0 | 0 | 150 | 150 | 0.0% |
| 5225 Membership | 0 | 0 | 400 | 400 | 0.0% |
| 5230 Women Ministry | 371 | 371 | 400 | 29 | 92.8% |
| 5231 Men's Ministry | 32 | 32 | 400 | 368 | 8.0% |
| 5232 Senior Adult Ministry | 0 | 0 | 400 | 400 | 0.0% |
| 5255 Small Group-Sunday & Wednesday | 145 | 145 | 2,000 | 1,855 | 7.3% |
| 5256 Wednesday Meals | 0 | 0 | 500 | 500 | 0.0% |
| 5259 Hospitality | 0 | 0 | 1,500 | 1,500 | 0.0% |
| 5260 Special Events | 39 | 39 | 2,500 | 2,461 | 1.5% |
| 5261 Security | 0 | 0 | 200 | 200 | 0.0% |
| 5263 General Supplies | 0 | 0 | 200 | 200 | 0.0% |
| 5614 S.S. Misc. | 0 | 0 | 500 | 500 | 0.0% |
| Total Unified: Adult & Family Ministries | 587 | 587 | 9,150 | 8,563 | 6.4% |
| Benevolence | | | | | |
| Total Benevolence | 900 | 900 | 4,500 | 3,600 | 20.0% |
| Outreach & Missions | | | | | |
| 5235 Outreach Team events | 370 | 370 | 2,500 | 2,130 | 14.8% |
| 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 | 32,780 | 32,780 | 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 | 32,780 | 30,340 | 7.4% |
| Total Outreach & Missions | 2,810 | 2,810 | 37,280 | 34,470 | 7.5% |
| Administration | | | | | |
| 5111 Office Equip-Copier | 430 | 430 | 2,500 | 2,070 | 17.2% |
| 5250 Technology/Electronics | 100 | 100 | 1,000 | 900 | 10.0% |
| 5400 Paper | 0 | 0 | 300 | 300 | 0.0% |
| 5415 Office Supplies | 0 | 0 | 1,000 | 1,000 | 0.0% |
| 5420 Bulletin Inserts | 0 | 0 | 300 | 300 | 0.0% |
| 5425 Postage | 0 | 0 | 300 | 300 | 0.0% |
| 5427 Accounting Fees | 269 | 269 | 3,000 | 2,731 | 9.0% |
| 5428 Bank Fees | 131 | 131 | 2,000 | 1,869 | 6.6% |
| 5431 Legal/Background Checks | 0 | 0 | 25 | 25 | 0.0% |
| Total Administration | 930 | 930 | 10,425 | 9,495 | 8.9% |
| Facilities | | | | | |
| 5100 Natural Gas | 44 | 44 | 2,000 | 1,956 | 2.2% |
| 5101 Electricity | 307 | 307 | 4,000 | 3,693 | 7.7% |
| 5102 Phone/Internet | 257 | 257 | 3,200 | 2,943 | 8.0% |
| 5103 Water Sewer Sanitation | 308 | 308 | 3,600 | 3,292 | 8.5% |
| 5106 Bldg/Business/Liability | 0 | 0 | 5,700 | 5,700 | 0.0% |
| 5110 Ground Maintenance/Lawn Care | 90 | 90 | 900 | 810 | 10.0% |
| 5113 Bldg Repair & Maintenance | 0 | 0 | 6,090 | 6,090 | 0.0% |
| 5410 Janitorial | 85 | 85 | 2,000 | 1,915 | 4.2% |
| 5429 Property Tax/Water shares | 0 | 0 | 600 | 600 | 0.0% |
| Total Facilities | 1,090 | 1,090 | 28,090 | 27,000 | 3.9% |
| Total Expenses | 26,769 | 26,769 | 277,950 | 251,130 | 9.6% |
| Net Total | -4,338 | -4,338 | | | |

| Renew | Actual Last year | Actual July | Actual This Year | Actual both years |
|---------------------|-------------------------|--------------------|-------------------------|--------------------------|
| Total Renew Revenue | 20,825 | 1,900 | 1,900 | 22,725 |
| Total Renew Expense | 9,493 | 51 | 51 | 9,544 |
| Net Total | 11,332 | 1,849 | 1,849 | 13,181 |