

Kimberly Christian Church

July 2020-June 2021

Revenue	Actual June	Actual (This Year)	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	17,135	204,641	217,084	12,443	94%
4110 ONLINE	4,490	43,001	20,315	-22,686	212%
4102 Offering - Sunday School	96	210	0	-210	0%
4103 Offering - Youth	467	1,433.34	0	-1,433	0%
4104 Offering - Benevolence	400	500	0	-500	0%
4106 Missions- General	0	115	0	-115	0%
4121 MEALS/DRINKS	0	240	0	-240	0%
4125 SERVICE PROJECTS	0	1,661	1,000	-661	166%
4126 AUCTION	0	4,999	6,000	1,001	83%
4150 OTHER	0	2,211	866	-1,345	255%
less transfers from General to Youth	-368	-4,400	-4,400	0	0%
Total Revenues	22,220.00	254,610.77	240,865.00	-13,746	106%

Expenses	Actual June	Actual (This Year)	Annual Budget	Budget Remaining	%
Expenses					
Staff					
Senior Pastor					
5000 Senior Pastor Wage	4,750	54,625	57,000	2,375	96%
5001 Senior Pastor FICA	375	4,447	4,500	53	99%
5002 Senior Minister Health Ins	500	5,750	6,000	250	96%
5006 Senior Pastor Convention	0	0	500	500	0%
5007 Senior Pastor Business Expense	47	962	1,200	238	80%
5015 Senior Pastor Retirement	0	1,700	750	-950	227%
Total Senior Pastor	5,672	67,484	69,950	2,466	96%
Family Pastor					
5003 Family Pastor Minister	3,339	40,040	40,071	31	100%
5004 Family Pastor Health Insurance	411	4,829	3,660	-1,169	132%
5005 Family Pastor FICA	0	3,337	3,297	-40	101%
5008 Family Pastor Business Expense	0	1,413	1,200	-213	118%
5009 Family Pastor Convention	0	0	500	500	0%
5016 Family Pastor Retirement	0	1,700	0	-1,700	0%
Total Family Pastor	3,751	51,319	48,729	-2,591	105%
Support Staff					
5010 Office Manager	787	9,670	9,646	-24	100%
5011 Worship Coordinator	0	5,232	9,805	4,573	53%
5012 Custodian	580	6,945	6,955	10	100%
5020 Employer FICA/Medicare	104	1,708	2,020	312	85%
5107 Workers Compensation	0	1,349	1,125	-224	120%
Total Support Staff	1,471	24,903	29,551	4,648	84%
Total Staff	10,893	143,706	148,230	4,524	97%

Expenses	Actual June	Actual (This Year)	Annual Budget	Budget Remaining	%
Sunday Worship					
5025 Guest Speakers	0	325	1,000	675	33%
5245 Worship/Praise Team	0	611	1,600	989	38%
5246 Worship supplies	10	4,427	0	-4,427	0%
5405 Communion Supplies	81	1,055	500	-555	211%
Total Sunday Worship	91	6,418	3,100	-3,318	207%
Unified Ministry: Childeren & Student					
Exalt					
5645 Exalt - Camp Scholarships	0	0	6,000	6,000	0%
5647 Exalt-Gas	0	0	500	500	0%
5648 Exalt-Retreat	0	952	0	-952	0%
5649 Exalt - Service Priobject	0	122	0	-122	0%
5650 Exalt Special Event	0	524	1,000	476	52%
Wednesday program					0%
5640 Exalt - Food	90	199	500	301	40%
5641 Exalt Curriculum	0	200	300	100	67%
5642 Exalt; Interlinc	0	0	200	200	0%
5643 Exalt - Supplies	2,007	3,780	904	-2,876	418%
Total Wednesday program	2,097	4,179	1,904	-2,275	153%
Total Exalt	2,097	5,778	9,404	3,626	69%
Shine					
5205 Vacation Bible School	858.04	1,304	1,500	196	87%
5240 NurseryWednesday Childcare	0.00	0	300	300	0%
5611 Shine - Sunday School	25.00	753	980	227	77%
5612 Special Events/Programs	0	0	200	200	0%
5613 Graduation & Promotion Sunday	0	71	200	129	35%
5615 Shine -Children's Church	0	892	0	-892	0%
5620 Family-Food	0	1,492	1,000	-492	149%
5621 Family Curriculum	0	80	0	-80	0%
5622 Family-supplies	0	2,191	125	-2,066	1753%
5623 Family - Events	0	583	325	-258	179%
5624 Family- Tshirts	0	0	125	125	0%
5625 Shine Camp scholarship	0	0	325	325	0%
5626 Family - Gifts	0	0	100	100	0%
5629 Family - Misc.	0	580	0	-580	0%
Total Shine	883.04	7,945.42	5,180	-2,765	139%
Total Unified Ministry: Childeren & Student	2,980.13	13,723.42	14,584	861	93%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	130	200	70	65%
5225 Membership	29	174	480	306	36%
5230 Women Ministry	103	192	400	208	48%
5231 Men's Ministry	0	86	0	-86	0%
5255 Small Group-Sunday & Wednesday	170	1,728	1,200	-528	144%
5259 Hospitality	0	127	1,000	874	13%
5260 Special Events	328	1,913	400	-1,513	478%
5261 Security	0	79	500	421	16%
5502 Scholarship	0	0	2,000	2,000	0%

Expenses	Actual June	Actual (This Year)	Annual Budget	Budget Remaining	%
5610 Daily Bread Devotionals	0	0	100	100	0%
5614 S.S. Misc.	0	1,963	200	-1,763	981%
Total Unified: Adult & Family Ministries	630	6,392	6,480	88	99%
Total Benevolence	-172	5,163	0	-5,163	0%
Outreach & Missions					
5220 Missions	2,736	30,040	29,261	-779	103%
5235 Outreach Team events	314	1,579	3,060	1,481	52%
5236 Promotion/Advertising	22	890	0	-890	0%
Total Outreach & Missions	3,072	32,510	32,321	-188	101%
Administration					
5111 Office Equip-Copier	136	1,210	900	-310	134%
5250 Technology/Electronics	236	1,424	800	-624	178%
5400 Paper	56	125	300	175	42%
5410 Kitchen/Bathroom	177	1,857	2,000	143	93%
5415 Office Supplies	0	845	500	-345	169%
5420 Bulletin Inserts	120	172	400	228	43%
5425 Postage	166	298	200	-98	149%
5427 Accounting Fees	221	2,528	2,500	-28	101%
5428 Bank Fees	83	1,110	600	-510	185%
5430 Misc. Supplies	0	0	400	400	0%
5500 Miscellaneous	0	4,275	300	-3,975	1425%
Total Administration	1,196	13,844	8,900	-4,944	156%
Facilities					
5100 Natural Gas	84	1,169	1,400	231	84%
5101 Electricity	312	3,074	3,500	426	88%
5102 Phone/Internet	257	2,499	2,300	-199	109%
5103 Water Sewer Sanitation	299	3,295	3,300	5	100%
5106 Bldg/Business/Liability	0	5,150	5,000	-150	103%
5110 Ground Maintenance/Lawn Care	270	990	900	-90	110%
5112 Organ/Piano	0	0	200	200	0%
5113 Bldg Repair & Maintenance	1,036	20,645	10,000	-10,645	206%
5115 Other - Maintenance	0	874	0	-874	0%
5429 Property Tax/Water shares	0	560	650	90	86%
Total Facilities	2,258	38,256	27,250	-11,006	140%
Total Expenses	20,947.49	260,011.80	240,865	-19,147	108%
Net Total	1,272.51	-5,401.03			