

Kimberly Christian Church

June 2023

100% of year

Revenue	Actual June	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	11,426	175,845	194,395	18,550	90.5%
4101 Online - General	5,590	74,713	60,825	-13,888	122.8%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	0	654	500	-154	130.8%
4104 Benevolence	120	4,615	4,500	-115	102.6%
4106 Missions	0	1,420	1,200	-220	118.3%
4126 Auction	0	5,475	6,000	525	91.3%
4150 Other	70	3,708	1,659	-2,049	223.5%
Total Revenues	17,206	266,429	269,579	3,150	98.8%

Expense	Actual June	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,057	60,614	60,684	70	99.9%
5001 Senior Pastor FICA	416	5,187	4,995	-192	103.8%
5002 Senior Minister Health Ins	500	6,000	6,000	0	100.0%
5006 Senior Pastor Convention	0	404	500	96	80.9%
5007 Senior Pastor Business Expense	1	1,147	1,200	53	95.6%
5015 Senior Pastor Retirement	2,250	2,250	1,700	-550	132.4%
Total Senior Pastor	8,224	75,602	75,079	-523	100.7%
Family Pastor					
5003 Family Pastor Minister	3,557	42,635	42,684	49	99.9%
5004 Family Pastor Health Insurance	411	4,936	5,000	64	98.7%
5005 Family Pastor FICA	0	3,567	3,570	3	99.9%
5008 Family Pastor Business Expense	52	1,177	1,200	23	98.1%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	1,700	1,700	0	100.0%
Total Family Pastor	4,021	54,015	54,654	639	98.8%
Support Staff					
5010 Office Manager	1,077	12,911	12,926	15	99.9%
5011 Worship Coordinator	903	8,123	10,830	2,707	75.0%
5012 Custodian	420	5,336	6,240	904	85.5%
5020 Employer FICA/Medicare	184	2,017	2,295	278	87.9%
5107 Workers Compensation	0	1,119	1,500	381	74.6%
Total Support Staff	2,583	29,506	33,791	4,285	87.3%
Total Staff	14,828	159,123	163,524	4,401	97.3%

Expense	Actual June	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	179	1,469	1,000	-469	146.9%
5246 Worship supplies	228	2,687	3,000	313	89.6%
5405 Communion Supplies	399	2,063	2,000	-63	103.2%
Total Worship	806	6,219	6,300	81	98.7%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	739	500	-239	147.9%
5645 Exalt - Camp Scholarships	0	3,359	3,000	-359	112.0%
5646 Exalt; Camp Supplies	0	155	0	-155	0.0%
5650 Exalt Event/Retreat	285	2,129	2,000	-129	106.5%
5651 Exalt-Student Discipleship	32	207	1,000	793	20.7%
Total Exalt	317	6,589	6,500	-89	101.4%
Shine					
5205 Vacation Bible School	0	767	1,500	733	51.2%
5215 Shine-Wednesday Program	0	558	1,500	942	37.2%
5240 NurseryWednesday Childcare	0	830	300	-530	276.6%
5611 Shine - Sunday School	-53	816	1,000	184	81.6%
5612 Special Events/Programs	206	318	100	-218	317.8%
5615 Shine -Children's Church	0	934	1,800	866	51.9%
5616 Shine- Camp Scholarship	0	2,054	2,000	-54	102.7%
Total Shine	154	6,277	8,200	1,923	76.5%
Total Unified Ministry:Children & Student	471	12,866	14,700	1,834	87.5%
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	573	400	-173	143.3%
5231 Men's Ministry	0	173	400	227	43.2%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	260	2,071	2,000	-71	103.5%
5256 Wednesday Meals	0	1,632	500	-1,132	326.4%
5259 Hospitality	146	1,709	1,500	-209	113.9%
5260 Special Events	402	2,223	2,000	-223	111.2%
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.	406	406	500	94	81.3%
Total Unified: Adult & Family Ministries	1,216	8,787	10,650	1,863	82.5%
Benevolence					
Total Benevolence	0	13,985	4,500	-9,485	310.8%
Outreach & Missions					
5235 Outreach Team events	50	1,373	2,500	1,127	54.9%
5236 Promotion/Advertising	502	640	2,000	1,360	32.0%

Expense	Actual June	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	8,280	0	-8,280	0.0%
5802 ICC	525	9,800	0	-9,800	0.0%
5803 BBC	150	1,800	0	-1,800	0.0%
5804 A-Z/Nick Adams	150	1,800	0	-1,800	0.0%
5805 GVCM-Vision Farm	150	1,800	0	-1,800	0.0%
5806 Emmanuel Christian Seminar	150	1,800	0	-1,800	0.0%
5807 Rock Creek Food Pantry	170	2,040	0	-2,040	0.0%
5808 Send North	170	2,040	0	-2,040	0.0%
5809 SAEM	135	1,620	0	-1,620	0.0%
5810 World Outreach Ministries/Fortescu	150	1,800	0	-1,800	0.0%
Total Missions	2,440	32,780	30,780	-2,000	106.5%
Total Outreach & Missions	2,992	34,794	35,280	486	98.6%
Administration					
5111 Office Equip-Copier	326	1,978	2,500	522	79.1%
5250 Technology/Electronics	272	551	1,000	449	55.1%
5400 Paper	0	92	300	208	30.7%
5415 Office Supplies	158	892	500	-392	178.4%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	210	393	200	-193	196.5%
5427 Accounting Fees	225	2,830	2,700	-130	104.8%
5428 Bank Fees	174	1,904	1,600	-304	119.0%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	1,366	8,640	9,125	485	94.7%
Facilities					
5100 Natural Gas	83	1,785	1,500	-285	119.0%
5101 Electricity	269	3,628	3,700	72	98.0%
5102 Phone/Internet	257	3,094	3,200	106	96.7%
5103 Water Sewer Sanitation	193	3,329	3,600	271	92.5%
5106 Bldg/Business/Liability	0	5,549	5,500	-49	100.9%
5110 Ground Maintenance/Lawn Care	240	600	900	300	66.7%
5113 Bldg Repair & Maintenance	0	8,813	5,000	-3,813	176.3%
5115 Other - Maintenance	309	540	0	-540	0.0%
5410 Janitorial	0	2,411	1,500	-911	160.7%
5429 Property Tax/Water shares	0	519	600	81	86.6%
Total Facilities	1,351	30,268	25,500	-4,768	118.7%
Total Expenses	23,029	274,682	269,579	-5,103	101.9%
Net Total	-5,823	-8,253			

Renew Project	Actual June	Actual This Year
4120 Renew	200	19,825
5920 Renew expense	0	9,493
Renew Total	200	10,332