

Kimberly Christian Church

March 2023

75% of year

Revenue	Actual March	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	11,152	134,774	194,395	59,621	69%
4101 Online - General	6,228	55,074	60,825	5,751	91%
4102 Offering - Sunday School	0	0	500	500	0%
4103 Offering - Youth	0	614	500	-114	123%
4104 Benevolence	120	4,135	4,500	365	92%
4106 Missions	0	1,420	1,200	-220	118%
4126 Auction	0	0	6,000	6,000	0%
4150 Other	0	2,524	1,659	-865	152%
Total Revenues	17,500	198,541	269,579	71,038	74%

Expenses	Actual March	Actual This Year	Annual Budget	Budget Remaining	
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,057	45,443	60,684	15,241	75%
5001 Senior Pastor FICA	416	3,939	4,995	1,056	79%
5002 Senior Minister Health Ins	500	4,500	6,000	1,500	75%
5006 Senior Pastor Convention	0	0	500	500	0%
5007 Senior Pastor Business Expense	31	484	1,200	716	40%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0%
Total Senior Pastor	6,004	54,366	75,079	20,713	72%
Family Pastor					
5003 Family Pastor Minister	3,557	31,964	42,684	10,720	75%
5004 Family Pastor Health Insurance	411	3,702	5,000	1,298	74%
5005 Family Pastor FICA	0	3,567	3,570	3	100%
5008 Family Pastor Business Expense	107	961	1,200	239	80%
5009 Family Pastor Convention	0	0	500	500	0%
5016 Family Pastor Retirement	5,100	1,700	1,700	0	100%
Total Family Pastor	9,175	41,893	54,654	12,761	67%
Support Staff					
5010 Office Manager	1,077	9,679	12,926	3,247	75%
5011 Worship Coordinator	903	5,415	10,830	5,415	50%
5012 Custodian	514	3,870	6,240	2,370	62%
5020 Employer FICA/Medicare	191	1,451	2,295	844	63%
5107 Workers Compensation	0	1,119	1,500	381	75%
Total Support Staff	2,684	21,534	33,791	12,257	64%
Total Staff	17,864	117,793	163,524	45,731	72%

Expenses	Actual March	Actual This Year	Annual Budget	Budget Remaining	
Worship					
5025 Guest Speakers	0	0	300	300	0%
5116 Sound & Media	0	861	1,000	139	86%
5246 Worship supplies	198	2,157	3,000	843	72%
5405 Communion Supplies	0	1,211	2,000	789	61%
Total Worship	198	4,229	6,300	2,071	67%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	739	500	-239	148%
5645 Exalt - Camp Scholarships	0	1,995	3,000	1,005	67%
5646 Exalt; Camp Supplies	0	100	0	-100	0%
5650 Exalt Event/Retreat	268	4,859	2,000	-2,859	243%
5651 Exalt-Student Discipleship	0	60	1,000	940	6%
Total Exalt	268	7,753	6,500	-1,253	119%
Shine					
5205 Vacation Bible School	0	245	1,500	1,255	16%
5215 Shine-Wednesday Program	0	501	1,500	999	33%
5240 NurseryWednesday Childcare	64	812	300	-512	271%
5611 Shine - Sunday School	169	801	1,000	199	80%
5612 Special Events/Programs	0	112	100	-12	112%
5615 Shine -Children's Church	328	742	1,800	1,058	41%
5616 Shine- Camp Scholarship	0	370	2,000	1,630	19%
Total Shine	561	3,582	8,200	4,618	44%
Total Unified Ministry:Children & Student	828	11,335	14,700	3,365	77%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	0	150	150	0%
5225 Membership	0	0	400	400	0%
5230 Women Ministry	0	479	400	-79	120%
5231 Men's Ministry	0	173	400	227	43%
5232 Senior Adult Ministry	0	0	400	400	0%
5255 Small Group-Sunday & Wednesday	145	1,520	2,000	480	76%
5256 Wednesday Meals	0	1,072	500	-572	214%
5259 Hospitality	0	1,185	1,500	315	79%
5260 Special Events	221	1,689	2,000	311	84%
5261 Security	0	0	200	200	0%
5263 General Supplies	0	0	200	200	0%
5502 Scholarship	0	0	2,000	2,000	0%
5614 S.S. Misc.	0	0	500	500	0%
Total Unified: Adult & Family Ministries	366	6,117	10,650	4,533	57%
Benevolence					
5755 Gifts	1,700	7,665	4,500	-3,165	170%
Total Benevolence	1,700	7,665	4,500	-3,165	170%
Outreach & Missions					
5235 Outreach Team events	0	1,033	2,500	1,467	41%
5236 Promotion/Advertising	0	0	2,000	2,000	0%

Expenses	Actual March	Actual This Year	Annual Budget	Budget Remaining	
Missions					
5800 Missions	0	0	30,780	30,780	0%
5801 ICPA	690	6,210	0	-6,210	0%
5802 ICC	525	4,725	0	-4,725	0%
5803 BBC	150	1,350	0	-1,350	0%
5804 A-Z/Nick Adams	150	1,350	0	-1,350	0%
5805 GVCM-Vision Farm	150	1,350	0	-1,350	0%
5806 Emmanuel Christian Seminar	150	1,350	0	-1,350	0%
5807 Rock Creek Food Pantry	170	1,530	0	-1,530	0%
5808 Send North	170	1,530	0	-1,530	0%
5809 SAEM	135	1,215	0	-1,215	0%
5810 World Outreach Ministries/Fortescue	150	1,350	0	-1,350	0%
Total Missions	2,440	21,960	30,780	8,820	71%
Total Outreach & Missions	2,440	22,993	35,280	12,287	65%
Administration					
5111 Office Equip-Copier	145	1,421	2,500	1,079	57%
5250 Technology/Electronics	0	279	1,000	721	28%
5400 Paper	0	92	300	208	31%
5415 Office Supplies	81	717	500	-217	143%
5420 Bulletin Inserts	0	0	300	300	0%
5425 Postage	63	183	200	17	92%
5427 Accounting Fees	229	2,115	2,700	585	78%
5428 Bank Fees	196	1,423	1,600	177	89%
5431 Legal/Background Checks	0	0	25	25	0%
Total Administration	714	6,230	9,125	2,895	68%
Facilities					
5100 Natural Gas	296	1,226	1,500	274	82%
5101 Electricity	294	2,764	3,700	936	75%
5102 Phone/Internet	258	2,321	3,200	879	73%
5103 Water Sewer Sanitation	261	2,582	3,600	1,018	72%
5106 Bldg/Business/Liability	0	2,705	5,500	2,796	49%
5110 Ground Maintenance/Lawn Care	0	330	900	570	37%
5113 Bldg Repair & Maintenance	0	8,813	5,000	-3,813	176%
5410 Janitorial	378	2,151	1,500	-651	143%
5429 Property Tax/Water shares	280	519	600	81	87%
Total Facilities	1,767	23,411	25,500	2,089	92%
Total Expenses	25,877	199,774	269,579	69,805	74%
Net Total	-8,377	-1,113			

Renew Project	Actual March	Actual April 1-19	Actual This Year
4120 Renew income	1,000	9,015	19,625
5920 Renew expense	5,715	-	8,545
Renew Total	(4,715)	9,015	11,080