

# Kimberly Christian Church

## May 2023

### 91.7% of year

Revenue	Actual May	Actual This Year	Annual Budget	Budget Remaining	%
<b>Revenues</b>					
4100 Tithes/Offering - General	11,874	164,419	194,395	29,976	84.6%
4101 Online - General	8,658	69,122	60,825	-8,297	113.6%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	20	654	500	-154	130.8%
4104 Benevolence	120	4,495	4,500	5	99.9%
4106 Missions	0	1,420	1,200	-220	118.3%
4126 Auction	0	5,475	6,000	525	91.3%
4150 Other	0	3,638	1,659	-1,979	219.3%
<b>Total Revenues</b>	<b>20,672</b>	<b>249,223</b>	<b>269,579</b>	<b>20,356</b>	<b>92.5%</b>

Expense	Actual May	Actual This Year	Annual Budget	Budget Remaining	%
<b>Staff</b>					
<b>Senior Pastor</b>					
5000 Senior Pastor Wage	5,057	55,557	60,684	5,127	91.6%
5001 Senior Pastor FICA	416	4,771	4,995	224	95.5%
5002 Senior Minister Health Ins	500	5,500	6,000	500	91.7%
5006 Senior Pastor Convention	404	404	500	96	80.9%
5007 Senior Pastor Business Expense	619	1,146	1,200	54	95.5%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Senior Pastor</b>	<b>6,996</b>	<b>67,378</b>	<b>75,079</b>	<b>7,701</b>	<b>89.7%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,557	39,078	42,684	3,606	91.6%
5004 Family Pastor Health Insurance	411	4,524	5,000	476	90.5%
5005 Family Pastor FICA	0	3,567	3,570	3	99.9%
5008 Family Pastor Business Expense	97	1,125	1,200	75	93.8%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	1,700	1,700	0	100.0%
<b>Total Family Pastor</b>	<b>4,065</b>	<b>49,994</b>	<b>54,654</b>	<b>4,660</b>	<b>91.5%</b>
<b>Support Staff</b>					
5010 Office Manager	1,077	11,833	12,926	1,093	91.6%
5011 Worship Coordinator	903	7,220	10,830	3,610	66.7%
5012 Custodian	585	4,916	6,240	1,324	78.8%
5020 Employer FICA/Medicare	196	1,834	2,295	461	79.9%
5107 Workers Compensation	0	1,119	1,500	381	74.6%
<b>Total Support Staff</b>	<b>2,761</b>	<b>26,923</b>	<b>33,791</b>	<b>6,868</b>	<b>79.7%</b>
<b>Total Staff</b>	<b>13,822</b>	<b>144,295</b>	<b>163,524</b>	<b>19,229</b>	<b>88.2%</b>

<b>Expense</b>	<b>Actual May</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Worship</b>					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	242	1,290	1,000	-290	129.0%
5246 Worship supplies	26	2,459	3,000	541	82.0%
5405 Communion Supplies	56	1,665	2,000	335	83.2%
<b>Total Worship</b>	<b>324</b>	<b>5,413</b>	<b>6,300</b>	<b>887</b>	<b>85.9%</b>
<b>Unified Ministry:Children &amp; Student</b>					
<b>Exalt</b>					
5200 Exalt-Wednesday Program	0	739	500	-239	147.9%
5645 Exalt - Camp Scholarships	75	3,359	3,000	-359	112.0%
5646 Exalt; Camp Supplies	0	155	0	-155	0.0%
5650 Exalt Event/Retreat	-280	1,844	2,000	156	92.2%
5651 Exalt-Student Discipleship	24	175	1,000	825	17.5%
<b>Total Exalt</b>	<b>-181</b>	<b>6,272</b>	<b>6,500</b>	<b>228</b>	<b>96.5%</b>
<b>Shine</b>					
5205 Vacation Bible School	522	767	1,500	733	51.2%
5215 Shine-Wednesday Program	0	558	1,500	942	37.2%
5240 NurseryWednesday Childcare	18	830	300	-530	276.6%
5611 Shine - Sunday School	68	869	1,000	131	86.9%
5612 Special Events/Programs	0	112	100	-12	111.7%
5615 Shine -Children's Church	0	934	1,800	866	51.9%
5616 Shine- Camp Scholarship	0	2,054	2,000	-54	102.7%
<b>Total Shine</b>	<b>608</b>	<b>6,123</b>	<b>8,200</b>	<b>2,077</b>	<b>74.7%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>427</b>	<b>12,395</b>	<b>14,700</b>	<b>2,305</b>	<b>84.3%</b>
<b>Unified: Adult &amp; Family Ministries</b>					
5210 Christian Literature	0	0	150	150	0.0%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	94	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	145	1,810	2,000	190	90.5%
5256 Wednesday Meals	0	1,632	500	-1,132	326.4%
5259 Hospitality	288	1,562	1,500	-62	104.2%
5260 Special Events	0	1,821	2,000	179	91.0%
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%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>527</b>	<b>7,571</b>	<b>10,650</b>	<b>3,079</b>	<b>71.1%</b>
<b>Benevolence</b>					
5754 Gas	20	20	0	-20	0.0%
5755 Gifts	6,300	13,965	4,500	-9,465	310.3%
<b>Total Benevolence</b>	<b>6,320</b>	<b>13,985</b>	<b>4,500</b>	<b>-9,485</b>	<b>310.8%</b>
<b>Outreach &amp; Missions</b>					
5235 Outreach Team events	290	1,323	2,500	1,177	52.9%
5236 Promotion/Advertising	138	138	2,000	1,862	6.9%

<b>Expense</b>	<b>Actual May</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Missions</b>					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	7,590	0	-7,590	0.0%
5802 ICC	525	9,275	0	-9,275	0.0%
5803 BBC	150	1,650	0	-1,650	0.0%
5804 A-Z/Nick Adams	150	1,650	0	-1,650	0.0%
5805 GVCM-Vision Farm	150	1,650	0	-1,650	0.0%
5806 Emmanuel Christian Seminar	150	1,650	0	-1,650	0.0%
5807 Rock Creek Food Pantry	170	1,870	0	-1,870	0.0%
5808 Send North	170	1,870	0	-1,870	0.0%
5809 SAEM	135	1,485	0	-1,485	0.0%
5810 World Outreach Ministries/Fortescue	150	1,650	0	-1,650	0.0%
<b>Total Missions</b>	<b>2,440</b>	<b>30,340</b>	<b>30,780</b>	<b>440</b>	<b>98.6%</b>
<b>Total Outreach &amp; Missions</b>	<b>2,868</b>	<b>31,801</b>	<b>35,280</b>	<b>3,479</b>	<b>90.1%</b>
<b>Administration</b>					
5111 Office Equip-Copier	39	1,652	2,500	848	66.1%
5250 Technology/Electronics	0	279	1,000	721	27.9%
5400 Paper	0	92	300	208	30.7%
5415 Office Supplies	17	733	500	-233	146.7%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	183	200	17	91.5%
5427 Accounting Fees	227	2,605	2,700	95	96.5%
5428 Bank Fees	160	1,730	1,600	-130	108.1%
5431 Legal/Background Checks	0	0	25	25	0.0%
<b>Total Administration</b>	<b>443</b>	<b>7,275</b>	<b>9,125</b>	<b>1,850</b>	<b>79.7%</b>
<b>Facilities</b>					
5100 Natural Gas	197	1,702	1,500	-202	113.5%
5101 Electricity	269	3,358	3,700	342	90.8%
5102 Phone/Internet	257	2,837	3,200	363	88.7%
5103 Water Sewer Sanitation	280	3,137	3,600	463	87.1%
5106 Bldg/Business/Liability	0	5,549	5,500	-49	100.9%
5110 Ground Maintenance/Lawn Care	0	360	900	540	40.0%
5113 Bldg Repair & Maintenance	0	8,813	5,000	-3,813	176.3%
5115 Other - Maintenance	133	231	0	-231	0.0%
5410 Janitorial	143	2,411	1,500	-911	160.7%
5429 Property Tax/Water shares	0	519	600	81	86.6%
<b>Total Facilities</b>	<b>1,280</b>	<b>28,917</b>	<b>25,500</b>	<b>-3,417</b>	<b>113.4%</b>
<b>Total Expenses</b>	<b>26,010</b>	<b>251,653</b>	<b>269,579</b>	<b>17,926</b>	<b>93.4%</b>
<b>Net Total</b>	<b>-5,338</b>	<b>-2,431</b>			

<b>Renew Project</b>	<b>Actual May</b>	<b>Actual This Year</b>
4120 Renew income	-	19,625
5920 Renew expense	337	9,493
<b>Renew Total</b>	<b>(337)</b>	<b>10,132</b>