

Kimberly Christian Church

November 2022

42% of year

Revenue	Actual November	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	8,253	68,755	194,395	125,640	35.4%
4101 Online - General	7,737	29,181	60,825	31,644	48.0%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	0	574	500	-74	114.8%
4104 Benevolence	110	550	4,500	3,950	12.2%
4106 Missions	0	20	1,200	1,180	1.7%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	0	300	1,659	1,359	18.1%
Total Revenues	16,100	99,380	269,579	170,199	39.4%

Expense	Actual November	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,057	25,215	60,684	35,469	41.6%
5001 Senior Pastor FICA	416	2,060	4,995	2,936	41.2%
5002 Senior Minister Health Ins	500	2,500	6,000	3,500	41.7%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	88	275	1,200	925	22.9%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	6,061	30,049	75,079	45,030	40.0%
Family Pastor					
5003 Family Pastor Minister	3,557	17,736	42,684	24,948	41.6%
5004 Family Pastor Health Insurance	411	2,057	5,000	2,944	41.1%
5005 Family Pastor FICA	0	0	3,570	3,570	0.0%
5008 Family Pastor Business Expense	56	566	1,200	634	47.2%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	-3,400	1,700	5,100	-200.0%
Total Family Pastor	4,025	16,958	54,654	37,696	31.0%
Support Staff					
5010 Office Manager	1,077	5,370	12,926	7,556	41.6%
5011 Worship Coordinator	903	1,805	10,830	9,025	16.7%
5012 Custodian	356	1,778	6,240	4,463	28.5%
5020 Employer FICA/Medicare	179	685	2,295	1,610	29.8%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	2,515	9,638	33,791	24,153	28.5%
Total Staff	12,600	56,645	163,524	106,879	34.6%

Expense	Actual November	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	0	260	1,000	740	26.0%
5246 Worship supplies	331	827	3,000	2,173	27.6%
5405 Communion Supplies	442	829	2,000	1,171	41.5%
Total Worship	774	1,917	6,300	4,383	30.4%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	55	739	500	-239	147.9%
5645 Exalt - Camp Scholarships	0	1,995	3,000	1,005	66.5%
5646 Exalt; Camp Supplies	0	100	0	-100	0.0%
5650 Exalt Event/Retreat	422	4,092	2,000	-2,092	204.6%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0.0%
Total Exalt	477	6,926	6,500	-426	106.6%
Shine					
5205 Vacation Bible School	245	245	1,500	1,255	16.3%
5215 Shine-Wednesday Program	0	485	1,500	1,015	32.4%
5240 NurseryWednesday Childcare	314	411	300	-111	137.1%
5611 Shine - Sunday School	211	211	1,000	789	21.1%
5612 Special Events/Programs	0	112	100	-12	111.7%
5615 Shine -Children's Church	144	186	1,800	1,614	10.4%
5616 Shine- Camp Scholarship	0	370	2,000	1,630	18.5%
Total Shine	914	2,021	8,200	6,179	24.7%
Total Unified Ministry:Children & Student	1,391	8,947	14,700	5,753	60.9%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	0	150	150	0.0%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	310	310	400	90	77.6%
5231 Men's Ministry	0	0	400	400	0.0%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	130	955	2,000	1,045	47.8%
5256 Wednesday Meals	295	675	500	-175	135.1%
5259 Hospitality	275	673	1,500	827	44.9%
5260 Special Events	70	590	2,000	1,410	29.5%
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%
Total Unified: Adult & Family Ministries	1,081	3,205	10,650	7,445	30.1%
Benevolence					
5755 Gifts	615	1,265	4,500	3,235	28.1%
Total Benevolence	615	1,265	4,500	3,235	28.1%
Outreach & Missions					
5235 Outreach Team events	307	962	2,500	1,538	38.5%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

Expense	Actual November	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	3,450	0	-3,450	0.0%
5802 ICC	525	2,625	0	-2,625	0.0%
5803 BBC	150	750	0	-750	0.0%
5804 A-Z/Nick Adams	150	750	0	-750	0.0%
5805 GVCM-Vision Farm	150	750	0	-750	0.0%
5806 Emmanuel Christian Seminar	150	750	0	-750	0.0%
5807 Rock Creek Food Pantry	170	850	0	-850	0.0%
5808 Send North	170	850	0	-850	0.0%
5809 SAEM	135	675	0	-675	0.0%
5810 World Outreach Ministries/Fortesc	150	750	0	-750	0.0%
Total Missions	2,440	12,200	30,780	18,580	39.6%
Total Outreach & Missions	2,747	13,162	35,280	22,118	37.3%
Administration					
5111 Office Equip-Copier	134	938	2,500	1,562	37.5%
5250 Technology/Electronics	0	279	1,000	721	27.9%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	301	572	500	-72	114.3%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	60	200	140	30.0%
5427 Accounting Fees	219	1,107	2,700	1,593	41.0%
5428 Bank Fees	234	786	1,600	814	49.2%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	889	3,742	9,125	5,383	41.0%
Facilities					
5100 Natural Gas	47	208	1,500	1,292	13.9%
5101 Electricity	247	1,665	3,700	2,035	45.0%
5102 Phone/Internet	258	1,284	3,200	1,916	40.1%
5103 Water Sewer Sanitation	417	1,637	3,600	1,963	45.5%
5106 Bldg/Business/Liability	0	2,705	5,500	2,796	49.2%
5110 Ground Maintenance/Lawn Care	0	330	900	570	36.7%
5113 Bldg Repair & Maintenance	0	8,785	5,000	-3,785	175.7%
5410 Janitorial	217	1,152	1,500	348	76.8%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	1,185	17,766	25,500	7,734	69.7%
Total Expenses	21,282	106,649	269,579	162,930	39.6%
Net Total	-5,182	-7,269			

Renew	Actual November	Actual This Year
4120 Renew Revenue	1,680	6,880
5920 Renew Expense	0	0