

**Kimberly Christian Church****November 2023****41.7% of year**

<b>Revenue</b>	<b>Actual November</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
4100 Tithes/Offering - General	20,393	78,793	185,400	106,607	42.5%
4101 Online - General	5,652	25,415	77,250	51,836	32.9%
4103 Offering - Youth	0	0	500	500	0.0%
4104 Benevolence	150	290	4,500	4,210	6.4%
4106 Missions	2,008	3,008	1,200	-1,808	250.7%
4126 Auction	0	0	5,500	5,500	0.0%
4150 Other	0	0	3,600	3,600	0.0%
<b>Total Revenues</b>	<b>28,203</b>	<b>107,506</b>	<b>277,950</b>	<b>170,444</b>	<b>38.7%</b>

<b>Expense</b>	<b>Actual November</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,203	25,940	62,432	36,492	41.6%
5001 Senior Pastor FICA	445	2,212	5,343	3,131	41.4%
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	0	344	1,200	856	28.6%
5015 Senior Pastor Retirement	0	0	2,250	2,250	0.0%
<b>Total Senior Pastor</b>	<b>6,148</b>	<b>30,996</b>	<b>77,725</b>	<b>46,729</b>	<b>39.9%</b>
Family Pastor					
5003 Family Pastor Minister	3,660	18,246	43,914	25,668	41.6%
5004 Family Pastor Health Insurance	417	2,078	5,000	2,922	41.6%
5005 Family Pastor FICA	0	0	3,674	3,674	0.0%
5008 Family Pastor Business Expense	15	415	1,200	785	34.6%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Family Pastor</b>	<b>4,091</b>	<b>20,739</b>	<b>55,988</b>	<b>35,249</b>	<b>37.0%</b>
Support Staff					
5010 Office Manager	1,108	5,510	13,298	7,788	41.4%
5011 Worship Coordinator	930	4,623	11,160	6,537	41.4%
5012 Custodian	514	2,701	5,539	2,838	48.8%
5020 Employer FICA/Medicare	195	982	2,295	1,313	42.8%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
<b>Total Support Staff</b>	<b>2,747</b>	<b>13,816</b>	<b>33,792</b>	<b>19,976</b>	<b>40.9%</b>
<b>Total Staff</b>	<b>12,986</b>	<b>65,551</b>	<b>167,505</b>	<b>101,954</b>	<b>39.1%</b>

<b>Expense</b>	<b>Actual November</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
Worship					0.0%
5025 Guest Speakers	0	75	300	225	25.0%
5116 Sound & Media	0	522	1,200	678	43.5%
5246 Worship supplies	153	1,448	3,000	1,552	48.3%
5405 Communion Supplies	399	1,196	2,000	804	59.8%
<b>Total Worship</b>	<b>552</b>	<b>3,242</b>	<b>6,500</b>	<b>3,258</b>	<b>49.9%</b>
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	128	500	372	25.7%
5645 Exalt - Camp Scholarships	0	3,114	3,000	-114	103.8%
5646 Exalt; Camp Supplies	0	285	0	-285	0.0%
5650 Exalt Event/Retreat	86	564	2,000	1,436	28.2%
5651 Exalt-Student Discipleship	134	214	1,000	786	21.4%
<b>Total Exalt</b>	<b>220</b>	<b>4,305</b>	<b>6,500</b>	<b>2,195</b>	<b>66.2%</b>
Shine					
5205 Vacation Bible School	0	1,678	1,500	-178	111.9%
5215 Shine-Wednesday Program	0	506	1,200	694	42.2%
5240 NurseryWednesday Childcare	0	84	300	216	28.1%
5611 Shine - Sunday School	0	473	1,000	527	47.3%
5612 Special Events/Programs	0	48	200	152	23.8%
5615 Shine -Children's Church	0	47	1,800	1,753	2.6%
5616 Shine- Camp Scholarship	0	935	2,000	1,065	46.8%
<b>Total Shine</b>	<b>0</b>	<b>3,770</b>	<b>8,000</b>	<b>4,230</b>	<b>47.1%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>220</b>	<b>8,075</b>	<b>14,500</b>	<b>6,425</b>	<b>55.7%</b>
Unified: Adult & Family Ministries					
5210 Christian Literature	72	95	150	55	63.4%
5225 Membership	0	163	400	237	40.8%
5230 Women Ministry	0	371	400	29	92.8%
5231 Men's Ministry	0	69	400	331	17.3%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	145	909	2,000	1,091	45.5%
5256 Wednesday Meals	0	0	500	500	0.0%
5259 Hospitality	397	1,480	1,500	20	98.7%
5260 Special Events	145	1,321	2,500	1,179	52.9%
5261 Security	0	0	200	200	0.0%
5263 General Supplies	216	216	200	-16	108.2%
5614 S.S. Misc.	0	0	500	500	0.0%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>976</b>	<b>4,625</b>	<b>9,150</b>	<b>4,525</b>	<b>50.6%</b>
<b>Total Benevolence</b>	<b>0</b>	<b>1,300</b>	<b>4,500</b>	<b>3,200</b>	<b>28.9%</b>
Outreach & Missions					
5235 Outreach Team events	0	689	2,500	1,812	27.5%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

<b>Expense</b>	<b>Actual November</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
Missions					
5800 Missions	0	0	32,780	32,780	0.0%
5801 ICPA	690	3,450	0	-3,450	0.0%
5802 ICC	825	2,925	0	-2,925	0.0%
5803 BBC	150	750	0	-750	0.0%
5804 A-Z/Nick Adams	450	1,050	0	-1,050	0.0%
5805 GVCM-Vision Farm	150	750	0	-750	0.0%
5806 Emmanuel Christian Seminar	0	450	0	-450	0.0%
5807 Rock Creek Food Pantry	170	850	0	-850	0.0%
5808 Send North	470	1,150	0	-1,150	0.0%
5809 SAEM	135	675	0	-675	0.0%
5810 World Outreach Ministries/Fortescue	150	750	0	-750	0.0%
5830 Other - Missions	290	290	0	-290	0.0%
<b>Total Missions</b>	<b>3,480</b>	<b>13,090</b>	<b>32,780</b>	<b>19,690</b>	<b>39.9%</b>
<b>Total Outreach &amp; Missions</b>	<b>3,480</b>	<b>13,779</b>	<b>37,280</b>	<b>23,502</b>	<b>37.0%</b>
Administration					
5111 Office Equip-Copier	175	901	2,500	1,599	36.1%
5250 Technology/Electronics	0	701	1,000	299	70.1%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	8	179	1,000	821	17.9%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	0	300	300	0.0%
5427 Accounting Fees	219	1,172	3,000	1,829	39.1%
5428 Bank Fees	210	716	2,000	1,284	35.8%
5431 Legal/Background Checks	0	0	25	25	0.0%
<b>Total Administration</b>	<b>612</b>	<b>3,669</b>	<b>10,425</b>	<b>6,756</b>	<b>35.2%</b>
Facilities					
5100 Natural Gas	65	260	2,000	1,740	13.0%
5101 Electricity	264	1,597	4,000	2,403	39.9%
5102 Phone/Internet	259	1,289	3,200	1,911	40.3%
5103 Water Sewer Sanitation	322	1,674	3,600	1,926	46.5%
5106 Building Insurance	0	2,845	5,700	2,856	49.9%
5110 Ground Maintenance/Lawn Care	0	410	900	490	45.6%
5113 Bldg Repair & Maintenance	121	2,160	6,090	3,930	35.5%
5410 Janitorial	634	1,287	2,000	713	64.4%
5429 Property Tax/Water shares	0	0	600	600	0.0%
<b>Total Facilities</b>	<b>1,665</b>	<b>11,523</b>	<b>28,090</b>	<b>16,567</b>	<b>41.0%</b>
<b>Total Expenses</b>	<b>20,491</b>	<b>111,762</b>	<b>277,950</b>	<b>166,188</b>	<b>40.2%</b>
<b>Net Total</b>	<b>7,712</b>	<b>-4,257</b>			

<b>Renew</b>	<b>Actual November</b>	<b>Actual this year</b>	<b>Actual last fiscal year</b>	<b>Actual grand total</b>
4120 Renew	200	6,865	20,825	27,690
5920 Renew expense	0	14,582	9,493	24,075
<b>Net Total</b>	<b>0</b>	<b>-7,717</b>	<b>11,332</b>	<b>3,615</b>