

Kimberly Christian Church

October 2021

33% of year

Revenue	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	13,126	60,067	207,583	147,516	29%
4101 Online - General	4,240	14,111	39,803	25,692	35%
4102 Offering - Sunday School	61	147	2,000	1,853	7%
4103 Offering - Youth	60	270	2,000	1,730	14%
4104 Offering - Benevolence	0	420	5,000	4,580	8%
4106 Online - Missions	100	400	1,200	800	33%
4125 SERVICE PROJECTS	-471	1,537	1,000	-537	154%
4126 AUCTION	0	0	5,000	5,000	0%
4150 OTHER	0	0	1,733	1,733	0%
Total Revenues	17,116	76,952	265,319	188,367	29%

Expenses	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	4,917	19,583	59,000	39,417	33%
5001 Senior Pastor FICA	375	1,500	4,447	2,947	34%
5002 Senior Minister Health Ins	500	2,000	6,000	4,000	33%
5006 Senior Pastor Convention	0	0	500	500	0%
5007 Senior Pastor Business Expense	313	509	1,200	691	42%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0%
Total Senior Pastor	6,105	23,593	72,847	49,254	32%
Family Pastor					
5003 Family Pastor Minister	3,458	13,774	41,500	27,726	33%
5004 Family Pastor Health Insurance	411	1,645	5,000	3,355	33%
5005 Family Pastor FICA	0	0	3,337	3,337	0%
5008 Family Pastor Business Expense	9	362	1,200	838	30%
5009 Family Pastor Convention	0	0	500	500	0%
5016 Family Pastor Retirement	0	0	1,700	1,700	0%
Total Family Pastor	3,879	15,781	53,237	37,456	30%
Support Staff					
5010 Office Manager	1,062	4,056	12,740	8,684	32%
5011 Worship Coordinator	0	0	10,830	10,830	0%
5012 Custodian	591	2,353	7,094	4,741	33%
5020 Employer FICA/Medicare	126	490	2,346	1,856	21%
5107 Workers Compensation	0	0	1,500	1,500	0%
Total Support Staff	1,779	6,899	34,510	27,611	20%
Total Staff	11,763	46,273	160,594	114,321	29%

Expenses	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
Sunday Worship					
5025 Guest Speakers	0	0	500	500	
5116 Sound & Media	0	129	1,000	871	13%
5245 Worship/Praise Team	219	219	0	-219	0%
5246 Worship supplies	287	926	3,000	2,074	31%
5405 Communion Supplies	350	808	1,000	192	81%
Total Sunday Worship	855	2,082	5,500	3,418	38%
Unified Ministry: Children & Student					
Exalt					
5200 Exalt-Wednesday Program	-27	100	1,000	900	10%
5645 Exalt - Camp Scholarships	2,210	2,210	3,000	790	74%
5650 Exalt Special Event	691	1,414	2,400	986	59%
5651 Exalt-Student Discipleship	62	103	1,000	897	10%
Total Exalt	2,936	3,827	7,400	3,573	52%
Shine					
5205 Vacation Bible School	0	0	1,500	1,500	0%
5215 Shine-Wednesday Program	0	0	1,800	1,800	0%
5240 Nursery/Wednesday Childcare	0	0	300	300	0%
5611 Shine - Sunday School	25	118	980	862	12%
5612 Special Events/Programs	0	0	200	200	0%
5615 Shine -Children's Church	255	313	1,800	1,487	17%
5625 Shine Camp scholarship	875	875	3,000	2,125	29%
Total Shine	1,155	1,306	9,580	8,274	14%
Total Unified Ministry: Children & Student	4,092	5,133	16,980	11,847	30%
Unified: Adult & Family Ministries					
5210 Christian Literature	72	72	200	128	36%
5225 Membership	0	41	450	409	9%
5230 Women Ministry	0	56	400	344	14%
5231 Men's Ministry	0	81	400	319	20%
5232 Senior Adult Ministry	0	0	400	400	0%
5255 Small Group-Sunday & Wednesday	145	627	2,000	1,373	31%
5256 Wednesday Meals	100	169	500	331	34%
5259 Hospitality	65	354	1,000	646	35%
5260 Special Events	-337	388	400	12	97%
5261 Security	0	0	500	500	0%
5263 General Supplies	0	0	500	500	0%
5502 Scholarship	0	1,000	2,000	1,000	50%
5614 S.S. Misc.	0	0	500	500	0%
Total Unified: Adult & Family Ministries	46	2,790	9,250	6,460	30%
Total Benevolence	0	0	5,000	5,000	0%

Expenses	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
Outreach & Missions					
5220 Missions	2,197	9,383	32,495	23,112	29%
5235 Outreach Team events	759	1,999	2,800	801	71%
5236 Promotion/Advertising	300	1,002	1,500	498	67%
5258 Intermountain Church Camp	0	598	0	-598	0%
Total Outreach & Missions	3,256	12,982	36,795	23,813	35%
Administration					
5111 Office Equip-Copier	147	1,147	1,400	253	82%
5250 Technology/Electronics	0	100	1,000	900	10%
5400 Paper	0	56	300	244	19%
5410 Janitorial	82	366	1,500	1,134	24%
5415 Office Supplies	0	0	500	500	0%
5420 Bulletin Inserts	0	0	300	300	0%
5425 Postage	0	76	200	124	38%
5427 Accounting Fees	201	829	2,500	1,671	33%
5428 Bank Fees	97	390	1,200	810	32%
5430 Misc. Supplies	0	0	400	400	0%
5431 Legal/Background Checks	0	0	200	200	0%
Total Administration	527	2,964	9,500	6,536	31%
Facilities					
5100 Natural Gas	31	136	1,400	1,264	10%
5101 Electricity	258	1,549	3,000	1,451	52%
5102 Phone/Internet	279	1,055	2,500	1,445	42%
5103 Water Sewer Sanitation	369	1,371	3,300	1,929	42%
5106 Bldg/Business/Liability	2,525	2,525	5,000	2,476	50%
5110 Ground Maintenance/Lawn Care	180	450	900	450	50%
5113 Bldg Repair & Maintenance	0	6,425	5,000	-1,425	128%
5429 Property Tax/Water shares	0	0	600	600	0%
Total Facilities	3,642	13,511	21,700	8,189	62%
Total Expenses	24,181	85,734	265,319	179,585	32%
Net Total	-7,065	-8,782			