

Kimberly Christian Church

October 2022

33% of year

Revenue	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	14,499	60,502	194,395	133,893	31.1%
4101 Online - General	6,553	21,444	60,825	39,381	35.3%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	574	574	500	-74	114.8%
4104 Benevolence	110	440	4,500	4,060	9.8%
4106 Missions	20	20	1,200	1,180	1.7%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	300	300	1,659	1,359	18.1%
Total Revenues	22,056	83,280	269,579	186,299	30.9%

Expenses	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
Staff					
Senior Pastor					
5000 Senior Pastor Wage	5,057	20,158	60,684	40,526	33.2%
5001 Senior Pastor FICA	416	1,644	4,995	3,352	32.9%
5002 Senior Minister Health Ins	500	2,000	6,000	4,000	33.3%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	104	187	1,200	1,013	15.6%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
Total Senior Pastor	6,077	23,988	75,079	51,091	32.0%
Family Pastor					
5003 Family Pastor Minister	3,557	14,179	42,684	28,505	33.2%
5004 Family Pastor Health Insurance	411	1,645	5,000	3,355	32.9%
5005 Family Pastor FICA	0	0	3,570	3,570	0.0%
5008 Family Pastor Business Expense	153	510	1,200	690	42.5%
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	4,122	12,934	54,654	41,720	23.7%
Support Staff					
5010 Office Manager	1,077	4,293	12,926	8,633	33.2%
5011 Worship Coordinator	903	903	10,830	9,928	8.3%
5012 Custodian	323	1,421	6,240	4,819	22.8%
5020 Employer FICA/Medicare	176	506	2,295	1,789	22.1%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
Total Support Staff	2,478	7,123	33,791	26,668	21.1%
Total Staff	12,677	44,045	163,524	119,479	26.9%

Expenses	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
Worship					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	75	260	1,000	740	26.0%
5246 Worship supplies	10	496	3,000	2,504	16.5%
5405 Communion Supplies	0	387	2,000	1,613	19.3%
Total Worship	85	1,143	6,300	5,157	18.2%
Unified Ministry:Children & Student					
Exalt					
5200 Exalt-Wednesday Program	0	685	500	-185	136.9%
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	2,289	3,670	2,000	-1,670	183.5%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0.0%
Total Exalt	2,289	6,449	6,500	51	99.2%
Shine					
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	0	485	1,500	1,015	32.4%
5240 NurseryWednesday Childcare	30	97	300	203	32.4%
5611 Shine - Sunday School	0	0	1,000	1,000	0.0%
5612 Special Events/Programs	0	112	100	-12	111.7%
5615 Shine -Children's Church	0	42	1,800	1,758	2.4%
5616 Shine- Camp Scholarship	0	370	2,000	1,630	18.5%
Total Shine	30	1,107	8,200	7,093	13.5%
Total Unified Ministry:Children & Student	2,319	7,556	14,700	7,144	51.4%
Unified: Adult & Family Ministries					
5210 Christian Literature	0	0	150	150	0.0%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	0	0	400	400	0.0%
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	174	825	2,000	1,175	41.3%
5256 Wednesday Meals	148	380	500	120	76.1%
5259 Hospitality	91	398	1,500	1,102	26.5%
5260 Special Events	0	520	2,000	1,480	26.0%
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%
Total Unified: Adult & Family Ministries	413	2,124	10,650	8,526	19.9%
Total Benevolence	650	650	4,500	3,850	14.4%
Outreach & Missions					
5235 Outreach Team events	352	655	2,500	1,845	26.2%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

Expenses	Actual October	Actual This Year	Annual Budget	Budget Remaining	%
Missions					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	2,760	0	-2,760	0.0%
5802 ICC	525	2,100	0	-2,100	0.0%
5803 BBC	150	600	0	-600	0.0%
5804 A-Z/Nick Adams	150	600	0	-600	0.0%
5805 GVCM-Vision Farm	150	600	0	-600	0.0%
5806 Emmanuel Christian Seminar	150	600	0	-600	0.0%
5807 Rock Creek Food Pantry	170	680	0	-680	0.0%
5808 Send North	170	680	0	-680	0.0%
5809 SAEM	135	540	0	-540	0.0%
5810 World Outreach Ministries/Fortes	150	600	0	-600	0.0%
Total Missions	2,440	9,760	30,780	21,020	31.7%
Total Outreach & Missions	2,792	10,415	35,280	24,865	29.5%
Administration					
5111 Office Equip-Copier	420	804	2,500	1,696	32.2%
5250 Technology/Electronics	0	279	1,000	721	27.9%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	0	271	500	229	54.2%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	60	200	140	30.0%
5427 Accounting Fees	253	887	2,700	1,813	32.9%
5428 Bank Fees	167	552	1,600	1,048	34.5%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	840	2,853	9,125	6,272	31.3%
Facilities					
5100 Natural Gas	32	160	1,500	1,340	10.7%
5101 Electricity	278	1,418	3,700	2,282	38.3%
5102 Phone/Internet	259	1,027	3,200	2,173	32.1%
5103 Water Sewer Sanitation	312	1,220	3,600	2,380	33.9%
5106 Bldg/Business/Liability	2,705	2,705	5,500	2,796	49.2%
5110 Ground Maintenance/Lawn Care	0	330	900	570	36.7%
5113 Bldg Repair & Maintenance	120	8,785	5,000	-3,785	175.7%
5410 Janitorial	309	935	1,500	565	62.4%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	4,014	16,580	25,500	8,920	65.0%
Total Expenses	23,790	85,366	269,579	184,213	31.7%
Net Total	-1,734	-2,087			

Renew	Actual October	Actual This Year
4120 Renew Revenue	700	5,200
5920 Renew Expense	0	0