

Kimberly Christian Church

October 2023

33% of year

Revenue	Actual October	Actual	This Year	Annual Budget	Budget Remaining	%
4100 Tithes/Offering - General	13,962		58,400	185,400	127,000	31.5%
4101 Online - General	6,300		19,763	77,250	57,488	25.6%
4103 Offering - Youth	0		0	500	500	0.0%
4104 Benevolence	20		140	4,500	4,360	3.1%
4106 Missions	500		1,000	1,200	200	83.3%
4126 Auction	0		0	5,500	5,500	0.0%
4150 Other	0		0	3,600	3,600	0.0%
Total Revenues	20,782		79,303	277,950	198,647	28.5%

Expense	Actual October	Actual	This Year	Annual Budget	Budget Remaining	%
Staff						
Senior Pastor						
5000 Senior Pastor Wage	5,203		20,738	62,432	41,694	33.2%
5001 Senior Pastor FICA	445		1,766	5,343	3,577	33.1%
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	62		344	1,200	856	28.6%
5015 Senior Pastor Retirement	0		0	2,250	2,250	0.0%
Total Senior Pastor	6,210		24,848	77,725	52,877	32.0%
Family Pastor						
5003 Family Pastor Minister	3,660		14,587	43,914	29,327	33.2%
5004 Family Pastor Health Insurance	417		1,661	5,000	3,339	33.2%
5005 Family Pastor FICA	0		0	3,674	3,674	0.0%
5008 Family Pastor Business Expense	23		400	1,200	800	33.4%
5009 Family Pastor Convention	0		0	500	500	0.0%
5016 Family Pastor Retirement	0		0	1,700	1,700	0.0%
Total Family Pastor	4,100		16,648	55,988	39,340	29.7%
Support Staff						
5010 Office Manager	1,108		4,402	13,298	8,896	33.1%
5011 Worship Coordinator	930		3,693	11,160	7,467	33.1%
5012 Custodian	510		2,187	5,539	3,352	39.5%
5020 Employer FICA/Medicare	195		787	2,295	1,508	34.3%
5107 Workers Compensation	0		0	1,500	1,500	0.0%
Total Support Staff	2,743		11,068	33,792	22,724	32.8%
Total Staff	13,053		52,565	167,505	114,940	31.4%

Expense	Actual October	Actual Year	This Year	Annual Budget	Budget Remaining	%
Worship						
5025 Guest Speakers	0	75	300	225	25.0%	
5116 Sound & Media	373	522	1,200	678	43.5%	
5246 Worship supplies	475	1,295	3,000	1,705	43.2%	
5405 Communion Supplies	0	797	2,000	1,203	39.9%	
Total Worship	848	2,690	6,500	3,810	41.4%	
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	253	478	2,000	1,522	23.9%	
5651 Exalt-Student Discipleship	0	80	1,000	920	8.0%	
Total Exalt	253	4,085	6,500	2,415	62.8%	
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	48	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%	
Total Shine	48	3,770	8,000	4,230	47.1%	
Total Unified Ministry:Children & Student	301	7,855	14,500	6,645	54.2%	
Unified: Adult & Family Ministries						
5210 Christian Literature	7	23	150	127	15.2%	
5225 Membership	163	163	400	237	40.8%	
5230 Women Ministry	0	371	400	29	92.8%	
5231 Men's Ministry	37	69	400	331	17.3%	
5232 Senior Adult Ministry	0	0	400	400	0.0%	
5255 Small Group-Sunday & Wednesday	145	764	2,000	1,236	38.2%	
5256 Wednesday Meals	0	0	500	500	0.0%	
5259 Hospitality	398	1,082	1,500	418	72.2%	
5260 Special Events	300	1,176	2,500	1,324	47.1%	
5261 Security	0	0	200	200	0.0%	
5263 General Supplies	0	0	200	200	0.0%	
5614 S.S. Misc.	0	0	500	500	0.0%	
Total Unified: Adult & Family Ministries	1,050	3,649	9,150	5,501	39.9%	
Total Benevolence	400	1,300	4,500	3,200	28.9%	
Outreach & Missions						
5235 Outreach Team events	318	689	2,500	1,812	27.5%	
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%	

Expense	Actual October	Actual	This Year	Annual Budget	Budget Remaining	%
Missions						
5800 Missions	0		0	32,780	32,780	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	0		450	0	-450	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/Fortescues	150		600	0	-600	0.0%
Total Missions	2,290		9,610	32,780	23,170	29.3%
Total Outreach & Missions	2,608		10,299	37,280	26,982	27.6%
Administration						
5111 Office Equip-Copier	185		726	2,500	1,774	29.1%
5250 Technology/Electronics	0		701	1,000	299	70.1%
5400 Paper	0		0	300	300	0.0%
5415 Office Supplies	16		170	1,000	830	17.0%
5420 Bulletin Inserts	0		0	300	300	0.0%
5425 Postage	0		0	300	300	0.0%
5427 Accounting Fees	256		953	3,000	2,047	31.8%
5428 Bank Fees	129		506	2,000	1,494	25.3%
5431 Legal/Background Checks	0		0	25	25	0.0%
Total Administration	587		3,057	10,425	7,368	29.3%
Facilities						
5100 Natural Gas	48		195	2,000	1,805	9.8%
5101 Electricity	211		1,333	4,000	2,667	33.3%
5102 Phone/Internet	258		1,030	3,200	2,170	32.2%
5103 Water Sewer Sanitation	383		1,352	3,600	2,248	37.6%
5106 Bldg/Business/Liability	2,845		2,845	5,700	2,856	49.9%
5110 Ground Maintenance/Lawn Care	200		410	900	490	45.6%
5113 Bldg Repair & Maintenance	0		2,039	6,090	4,051	33.5%
5410 Janitorial	0		653	2,000	1,347	32.7%
5429 Property Tax/Water shares	0		0	600	600	0.0%
Total Facilities	3,945		9,857	28,090	18,233	35.1%
Total Expenses	22,791		91,271	277,950	186,679	32.8%
Net Total	-2,009		-11,968			

Renew	Actual October	Actual	this year	Actual last fiscal year	Actual grand total
4120 Renew	0		6,665	20,825	27,690
5920 Renew expense	0		14,582	9,493	24,075
Net Total	0		-7,917	11,332	3,415