

Kimberly Christian Church

September 2021

25% of year

| Revenue | Actual September | Actual This Year | Annual Budget | Budget Remaining | % |
|--------------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|------------|
| 4100 Tithes/Offering - General | 20,159 | 46,941 | 207,583 | 160,643 | 23% |
| 4101 Online - General | 2,756 | 9,871 | 39,803 | 29,932 | 25% |
| 4102 Offering - Sunday School | 57 | 86 | 2,000 | 1,914 | 4% |
| 4103 Offering - Youth | 210 | 210 | 2,000 | 1,790 | 11% |
| 4104 Offering - Benevolence | 300 | 420 | 5,000 | 4,580 | 8% |
| 4106 Online - Missions | 100 | 300 | 1,200 | 900 | 25% |
| 4125 SERVICE PROJECTS | 2,008 | 2,008 | 1,000 | -1,008 | 201% |
| 4126 AUCTION | 0 | 0 | 5,000 | 5,000 | 0% |
| 4150 OTHER | 0 | 0 | 1,733 | 1,733 | 0% |
| Total Revenues | 25,590 | 59,836 | 265,319 | 205,483 | 23% |

| Expenses | Actual September | Actual This Year | Annual Budget | Budget Remaining | % |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|------------|
| Staff | | | | | |
| Senior Pastor | | | | | |
| 5000 Senior Pastor Wage | 4,917 | 14,667 | 59,000 | 44,333 | 25% |
| 5001 Senior Pastor FICA | 375 | 1,125 | 4,447 | 3,322 | 25% |
| 5002 Senior Minister Health Ins | 500 | 1,500 | 6,000 | 4,500 | 25% |
| 5006 Senior Pastor Convention | 0 | 0 | 500 | 500 | 0% |
| 5007 Senior Pastor Business Expense | 115 | 196 | 1,200 | 1,004 | 16% |
| 5015 Senior Pastor Retirement | 0 | 0 | 1,700 | 1,700 | 0% |
| Total Senior Pastor | 5,906 | 17,488 | 72,847 | 55,359 | 24% |
| Family Pastor | | | | | |
| 5003 Family Pastor Minister | 3,458 | 10,315 | 41,500 | 31,185 | 25% |
| 5004 Family Pastor Health Insurance | 411 | 1,234 | 5,000 | 3,766 | 25% |
| 5005 Family Pastor FICA | 0 | 0 | 3,337 | 3,337 | 0% |
| 5008 Family Pastor Business Expense | 17 | 353 | 1,200 | 847 | 29% |
| 5009 Family Pastor Convention | 0 | 0 | 500 | 500 | 0% |
| 5016 Family Pastor Retirement | 0 | 0 | 1,700 | 1,700 | 0% |
| Total Family Pastor | 3,887 | 11,902 | 53,237 | 41,335 | 22% |
| Support Staff | | | | | |
| 5010 Office Manager | 1,062 | 2,994 | 12,740 | 9,746 | 24% |
| 5011 Worship Coordinator | 0 | 0 | 10,830 | 10,830 | 0% |
| 5012 Custodian | 591 | 1,762 | 7,094 | 5,332 | 25% |
| 5020 Employer FICA/Medicare | 126 | 364 | 2,346 | 1,982 | 16% |
| 5107 Workers Compensation | 0 | 0 | 1,500 | 1,500 | 0% |
| Total Support Staff | 1,779 | 5,120 | 34,510 | 29,390 | 15% |
| Total Staff | 11,572 | 34,510 | 160,594 | 126,084 | 21% |

| Expenses | Actual September | Actual This Year | Annual Budget | Budget Remaining | % |
|---|-----------------------------|-----------------------------|--------------------------|-----------------------------|------------|
| Sunday Worship | | | | | |
| 5025 Guest Speakers | 0 | 0 | 500 | 500 | 0% |
| 5116 Sound & Media | 0 | 129 | 1,000 | 871 | 13% |
| 5246 Worship supplies | 619 | 639 | 3,000 | 2,361 | 21% |
| 5405 Communion Supplies | 0 | 458 | 1,000 | 542 | 46% |
| Total Sunday Worship | 619 | 1,226 | 5,500 | 4,274 | 22% |
| Unified Ministry: Children & Student | | | | | |
| Exalt | | | | | |
| 5200 Exalt-Wednesday Program | 127 | 127 | 1,000 | 873 | 13% |
| 5645 Exalt - Camp Scholarships | 0 | 0 | 3,000 | 3,000 | 0% |
| 5650 Exalt Special Event | 251 | 722 | 2,400 | 1,678 | 30% |
| 5651 Exalt-Student Discipleship | 0 | 40 | 1,000 | 960 | 4% |
| Total Exalt | 379 | 890 | 7,400 | 6,510 | 12% |
| 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 | 93 | 980 | 887 | 9% |
| 5612 Special Events/Programs | 0 | 0 | 200 | 200 | 0% |
| 5615 Shine -Children's Church | 0 | 58 | 1,800 | 1,742 | 3% |
| 5625 Shine Camp scholarship | 0 | 0 | 3,000 | 3,000 | 0% |
| Total Shine | 25 | 151 | 9,580 | 9,429 | 2% |
| Total Unified Ministry: Children & Student | 404 | 1,041 | 16,980 | 15,939 | 6% |
| Unified: Adult & Family Ministries | | | | | |
| 5210 Christian Literature | 0 | 0 | 200 | 200 | 0% |
| 5225 Membership | 41 | 41 | 450 | 409 | 9% |
| 5230 Women Ministry | 0 | 56 | 400 | 344 | 14% |
| 5231 Men's Ministry | 81 | 81 | 400 | 319 | 20% |
| 5232 Senior Adult Ministry | 0 | 0 | 400 | 400 | 0% |
| 5255 Small Group-Sunday & Wednesday | 173 | 482 | 2,000 | 1,518 | 24% |
| 5256 Wednesday Meals | 69 | 69 | 500 | 431 | 14% |
| 5259 Hospitality | 173 | 289 | 1,000 | 711 | 29% |
| 5260 Special Events | -119 | 725 | 400 | -325 | 181% |
| 5261 Security | 0 | 0 | 500 | 500 | 0% |
| 5263 General Supplies | 0 | 0 | 500 | 500 | 0% |
| 5502 Scholarship | 1,000 | 1,000 | 2,000 | 1,000 | 50% |
| 5614 S.S. Misc. | 0 | 0 | 500 | 500 | 0% |
| Total Unified: Adult & Family Ministries | 1,418 | 2,744 | 9,250 | 6,506 | 30% |
| Benevolence | | | | | |
| 5701 Benevolence | 0 | 0 | 5,000 | 5,000 | 0% |
| Total Benevolence | 0 | 0 | 5,000 | 5,000 | 0% |

| Expenses | Actual September | Actual This Year | Annual Budget | Budget Remaining | % |
|--------------------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|------------|
| Outreach & Missions | | | | | |
| 5220 Missions | 2,899 | 7,187 | 32,495 | 25,308 | 22% |
| 5235 Outreach Team events | 346 | 1,835 | 2,800 | 965 | 66% |
| 5236 Promotion/Advertising | 0 | 106 | 1,500 | 1,394 | 7% |
| 5258 Intermountain Church Camp | 0 | 598 | 0 | -598 | 0% |
| Total Outreach & Missions | 3,244 | 9,726 | 36,795 | 27,069 | 26% |
| Administration | | | | | |
| 5111 Office Equip-Copier | 619 | 1,000 | 1,400 | 400 | 71% |
| 5250 Technology/Electronics | 100 | 100 | 1,000 | 900 | 10% |
| 5400 Paper | 56 | 56 | 300 | 244 | 19% |
| 5410 Janitorial | 163 | 284 | 1,500 | 1,216 | 19% |
| 5415 Office Supplies | 0 | 0 | 500 | 500 | 0% |
| 5420 Bulletin Inserts | 0 | 0 | 300 | 300 | 0% |
| 5425 Postage | 40 | 76 | 200 | 124 | 38% |
| 5427 Accounting Fees | 221 | 628 | 2,500 | 1,872 | 25% |
| 5428 Bank Fees | 103 | 293 | 1,200 | 907 | 24% |
| 5430 Misc. Supplies | 0 | 0 | 400 | 400 | 0% |
| 5431 Legal/Background Checks | 0 | 0 | 200 | 200 | 0% |
| Total Administration | 1,303 | 2,438 | 9,500 | 7,062 | 26% |
| Facilities | | | | | |
| 5100 Natural Gas | 32 | 105 | 1,400 | 1,295 | 8% |
| 5101 Electricity | 356 | 1,291 | 3,000 | 1,709 | 43% |
| 5102 Phone/Internet | 257 | 776 | 2,500 | 1,724 | 31% |
| 5103 Water Sewer Sanitation | 343 | 1,002 | 3,300 | 2,298 | 30% |
| 5106 Bldg/Business/Liability | 0 | 0 | 5,000 | 5,000 | 0% |
| 5110 Ground Maintenance/Lawn Care | 120 | 270 | 900 | 630 | 30% |
| 5113 Bldg Repair & Maintenance | 600 | 6,425 | 5,000 | -1,425 | 128% |
| 5429 Property Tax/Water shares | 0 | 0 | 600 | 600 | 0% |
| Total Facilities | 1,708 | 9,869 | 21,700 | 11,831 | 45% |
| Total Expenses | 20,269 | 61,553 | 265,319 | 203,766 | 23% |
| Net Total | 5,321 | -1,718 | | | |