

**Kimberly Christian Church**

**September 2022**

**25% of year**

<b>Revenue</b>	<b>Actual September</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
4100 Tithes/Offering - General	20,017	46,003	194,395	148,392	23.7%
4101 Online - General	4,487	14,891	60,825	45,934	24.5%
4102 Offering - Sunday School	0	0	500	500	0.0%
4103 Offering - Youth	0	0	500	500	0.0%
4104 Benevolence	110	330	4,500	4,170	7.3%
4106 Missions	0	0	1,200	1,200	0.0%
4120 Renew	2,100	4,500	0	-4,500	0.0%
4126 Auction	0	0	6,000	6,000	0.0%
4150 Other	0	0	1,659	1,659	0.0%
<b>Total Revenues</b>	<b>26,714</b>	<b>65,724</b>	<b>269,579</b>	<b>203,855</b>	<b>24.4%</b>

<b>Expenses</b>	<b>Actual September</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Staff</b>					
<b>Senior Pastor</b>					
5000 Senior Pastor Wage	5,057	15,101	60,684	45,583	24.9%
5001 Senior Pastor FICA	416	1,228	4,995	3,768	24.6%
5002 Senior Minister Health Ins	500	1,500	6,000	4,500	25.0%
5006 Senior Pastor Convention	0	0	500	500	0.0%
5007 Senior Pastor Business Expense	36	83	1,200	1,117	6.9%
5015 Senior Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Senior Pastor</b>	<b>6,009</b>	<b>17,911</b>	<b>75,079</b>	<b>57,168</b>	<b>23.9%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,557	10,622	42,684	32,062	24.9%
5004 Family Pastor Health Insurance	411	1,234	5,000	3,766	24.7%
5005 Family Pastor FICA	0	0	3,570	3,570	0.0%
5008 Family Pastor Business Expense	81	357	1,200	843	29.7%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	-3,400	1,700	5,100	-200.0%
<b>Total Family Pastor</b>	<b>4,049</b>	<b>8,812</b>	<b>54,654</b>	<b>45,842</b>	<b>16.1%</b>
<b>Support Staff</b>					
5010 Office Manager	1,077	3,216	12,926	9,710	24.9%
5011 Worship Coordinator	0	0	10,830	10,830	0.0%
5012 Custodian	431	1,099	6,240	5,141	17.6%
5020 Employer FICA/Medicare	115	330	2,295	1,965	14.4%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
<b>Total Support Staff</b>	<b>1,624</b>	<b>4,645</b>	<b>33,791</b>	<b>29,146</b>	<b>13.8%</b>
<b>Total Staff</b>	<b>11,682</b>	<b>31,368</b>	<b>163,524</b>	<b>132,156</b>	<b>19.2%</b>

<b>Expenses</b>	<b>Actual September</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Worship</b>					
5025 Guest Speakers	0	0	300	300	0.0%
5116 Sound & Media	185	185	1,000	815	18.5%
5246 Worship supplies	47	486	3,000	2,514	16.2%
5405 Communion Supplies	0	387	2,000	1,613	19.3%
<b>Total Worship</b>	<b>232</b>	<b>1,058</b>	<b>6,300</b>	<b>5,242</b>	<b>16.8%</b>
<b>Unified Ministry:Children &amp; Student</b>					
<b>Exalt</b>					
5200 Exalt-Wednesday Program	380	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	0	1,381	2,000	619	69.0%
5651 Exalt-Student Discipleship	0	0	1,000	1,000	0.0%
<b>Total Exalt</b>	<b>380</b>	<b>4,160</b>	<b>6,500</b>	<b>2,340</b>	<b>64.0%</b>
<b>Shine</b>					
5205 Vacation Bible School	0	0	1,500	1,500	0.0%
5215 Shine-Wednesday Program	366	485	1,500	1,015	32.4%
5240 NurseryWednesday Childcare	0	67	300	233	22.5%
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%
<b>Total Shine</b>	<b>366</b>	<b>1,077</b>	<b>8,200</b>	<b>7,123</b>	<b>13.1%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>746</b>	<b>5,237</b>	<b>14,700</b>	<b>9,463</b>	<b>35.6%</b>
<b>Unified: Adult &amp; Family Ministries</b>					
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	377	652	2,000	1,348	32.6%
5256 Wednesday Meals	232	232	500	268	46.5%
5259 Hospitality	11	306	1,500	1,194	20.4%
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%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>620</b>	<b>1,710</b>	<b>10,650</b>	<b>8,940</b>	<b>16.1%</b>
<b>Total Benevolence</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0.0%</b>
<b>Outreach &amp; Missions</b>					
5235 Outreach Team events	0	303	2,500	2,197	12.1%
5236 Promotion/Advertising	0	0	2,000	2,000	0.0%

<b>Expenses</b>	<b>Actual September</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
Missions					
5800 Missions	0	0	30,780	30,780	0.0%
5801 ICPA	690	2,070	0	-2,070	0.0%
5802 ICC	525	1,575	0	-1,575	0.0%
5803 BBC	150	450	0	-450	0.0%
5804 A-Z/Nick Adams	150	450	0	-450	0.0%
5805 GVCM-Vision Farm	150	450	0	-450	0.0%
5806 Emmanuel Christian Seminar	150	450	0	-450	0.0%
5807 Rock Creek Food Pantry	170	510	0	-510	0.0%
5808 Send North	170	510	0	-510	0.0%
5809 SAEM	135	405	0	-405	0.0%
5810 World Outreach Ministries/Fortescues	150	450	0	-450	0.0%
Total Missions	2,440	7,320	30,780	23,460	23.8%
Total Outreach & Missions	2,440	7,623	35,280	27,657	21.6%
Administration					
5111 Office Equip-Copier	0	385	2,500	2,115	15.4%
5250 Technology/Electronics	179	279	1,000	721	27.9%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	125	271	500	229	54.2%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	60	60	200	140	30.0%
5427 Accounting Fees	212	635	2,700	2,066	23.5%
5428 Bank Fees	91	385	1,600	1,215	24.1%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	666	2,014	9,125	7,111	22.1%
Facilities					
5100 Natural Gas	39	128	1,500	1,372	8.6%
5101 Electricity	406	1,140	3,700	2,560	30.8%
5102 Phone/Internet	257	768	3,200	2,432	24.0%
5103 Water Sewer Sanitation	326	908	3,600	2,692	25.2%
5106 Bldg/Business/Liability	0	0	5,500	5,500	0.0%
5110 Ground Maintenance/Lawn Care	150	330	900	570	36.7%
5113 Bldg Repair & Maintenance	68	8,665	5,000	-3,665	173.3%
5410 Janitorial	99	626	1,500	874	41.7%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	1,345	12,566	25,500	12,934	49.3%
Total Expenses	17,731	61,576	269,579	208,003	22.8%
Net Total	8,983	4,147			