

# Kimberly Christian Church

## September 2023

### 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	15,094	44,438	185,400	140,962	24.0%
4101 Online - General	3,100	13,463	77,250	63,788	17.4%
4103 Offering - Youth	0	0	500	500	0.0%
4104 Benevolence	0	120	4,500	4,380	2.7%
4106 Missions	0	500	1,200	700	41.7%
4126 Auction	0	0	5,500	5,500	0.0%
4150 Other	0	0	3,600	3,600	0.0%
<b>Total Revenues</b>	<b>18,194</b>	<b>58,521</b>	<b>277,950</b>	<b>219,429</b>	<b>21.1%</b>

<b>Expenses</b>	<b>Actual September</b>	<b>Actual This Year</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Expenses</b>					
<b>Staff</b>					
<b>Senior Pastor</b>					
5000 Senior Pastor Wage	5,203	15,535	62,432	46,897	24.9%
5001 Senior Pastor FICA	445	1,321	5,343	4,022	24.7%
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	39	282	1,200	918	23.5%
5015 Senior Pastor Retirement	0	0	2,250	2,250	0.0%
<b>Total Senior Pastor</b>	<b>6,187</b>	<b>18,638</b>	<b>77,725</b>	<b>59,087</b>	<b>24.0%</b>
<b>Family Pastor</b>					
5003 Family Pastor Minister	3,660	10,927	43,914	32,987	24.9%
5004 Family Pastor Health Insurance	417	1,245	5,000	3,755	24.9%
5005 Family Pastor FICA	0	0	3,674	3,674	0.0%
5008 Family Pastor Business Expense	186	377	1,200	823	31.4%
5009 Family Pastor Convention	0	0	500	500	0.0%
5016 Family Pastor Retirement	0	0	1,700	1,700	0.0%
<b>Total Family Pastor</b>	<b>4,263</b>	<b>12,549</b>	<b>55,988</b>	<b>43,439</b>	<b>22.4%</b>
<b>Support Staff</b>					
5010 Office Manager	1,108	3,293	13,298	10,005	24.8%
5011 Worship Coordinator	930	2,763	11,160	8,397	24.8%
5012 Custodian	730	1,678	5,539	3,861	30.3%
5020 Employer FICA/Medicare	212	592	2,295	1,703	25.8%
5107 Workers Compensation	0	0	1,500	1,500	0.0%
<b>Total Support Staff</b>	<b>2,980</b>	<b>8,325</b>	<b>33,792</b>	<b>25,467</b>	<b>24.6%</b>
<b>Total Staff</b>	<b>13,429</b>	<b>39,512</b>	<b>167,505</b>	<b>127,993</b>	<b>23.6%</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	75	300	225	25.0%
5116 Sound & Media	149	149	1,200	1,051	12.4%
5246 Worship supplies	710	821	3,000	2,179	27.4%
5405 Communion Supplies	399	797	2,000	1,203	39.9%
<b>Total Worship</b>	<b>1,257</b>	<b>1,842</b>	<b>6,500</b>	<b>4,658</b>	<b>28.3%</b>
<b>Unified Ministry:Children &amp; Student</b>					
<b>Exalt</b>					
5200 Exalt-Wednesday Program	128	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	0	224	2,000	1,776	11.2%
5651 Exalt-Student Discipleship	0	80	1,000	920	8.0%
<b>Total Exalt</b>	<b>128</b>	<b>3,831</b>	<b>6,500</b>	<b>2,669</b>	<b>58.9%</b>
<b>Shine</b>					
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	377	473	1,000	527	47.3%
5612 Special Events/Programs	0	0	200	200	0.0%
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%
<b>Total Shine</b>	<b>377</b>	<b>3,722</b>	<b>8,000</b>	<b>4,278</b>	<b>46.5%</b>
<b>Total Unified Ministry:Children &amp; Student</b>	<b>506</b>	<b>7,554</b>	<b>14,500</b>	<b>6,946</b>	<b>52.1%</b>
<b>Unified: Adult &amp; Family Ministries</b>					
5210 Christian Literature	0	16	150	134	10.6%
5225 Membership	0	0	400	400	0.0%
5230 Women Ministry	0	371	400	29	92.8%
5231 Men's Ministry	0	32	400	368	8.0%
5232 Senior Adult Ministry	0	0	400	400	0.0%
5255 Small Group-Sunday & Wednesday	329	619	2,000	1,381	31.0%
5256 Wednesday Meals	0	0	500	500	0.0%
5259 Hospitality	449	684	1,500	816	45.6%
5260 Special Events	75	876	2,500	1,624	35.1%
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%
<b>Total Unified: Adult &amp; Family Ministries</b>	<b>853</b>	<b>2,599</b>	<b>9,150</b>	<b>6,551</b>	<b>28.4%</b>
<b>Benevolence</b>					
5701 Benevolence	0	0	4,500	4,500	0.0%
5755 Gifts	0	900	0	-900	0.0%
<b>Total Benevolence</b>	<b>0</b>	<b>900</b>	<b>4,500</b>	<b>3,600</b>	<b>20.0%</b>
<b>Outreach &amp; Missions</b>					
5235 Outreach Team events	0	370	2,500	2,130	14.8%
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	32,780	32,780	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/Fortescue	150	450	0	-450	0.0%
Total Missions	2,440	7,320	32,780	25,460	22.3%
Total Outreach & Missions	2,440	7,690	37,280	29,590	20.6%
Administration					
5111 Office Equip-Copier	0	541	2,500	1,959	21.7%
5250 Technology/Electronics	601	701	1,000	299	70.1%
5400 Paper	0	0	300	300	0.0%
5415 Office Supplies	133	154	1,000	846	15.4%
5420 Bulletin Inserts	0	0	300	300	0.0%
5425 Postage	0	0	300	300	0.0%
5427 Accounting Fees	203	697	3,000	2,303	23.2%
5428 Bank Fees	136	377	2,000	1,624	18.8%
5431 Legal/Background Checks	0	0	25	25	0.0%
Total Administration	1,073	2,470	10,425	7,955	23.7%
Facilities					
5100 Natural Gas	52	148	2,000	1,852	7.4%
5101 Electricity	357	1,122	4,000	2,878	28.1%
5102 Phone/Internet	258	772	3,200	2,428	24.1%
5103 Water Sewer Sanitation	340	969	3,600	2,631	26.9%
5106 Bldg/Business/Liability	0	0	5,700	5,700	0.0%
5110 Ground Maintenance/Lawn Care	0	210	900	690	23.3%
5113 Bldg Repair & Maintenance	2,039	2,039	6,090	4,051	33.5%
5410 Janitorial	114	653	2,000	1,347	32.7%
5429 Property Tax/Water shares	0	0	600	600	0.0%
Total Facilities	3,161	5,913	28,090	22,177	21.1%
Total Expenses	22,719	68,480	277,950	209,470	24.6%
Net Total	-4,525	-9,959			

<b>Renew</b>	<b>Actual last fiscal year</b>	<b>Actual September</b>	<b>Actual this year</b>	<b>Actual grand total</b>
4120 Renew	20,825	4,000	6,665	27,490
5920 Renew expense	9,493	6,931	14,582	24,075
Net Total	11,332	-2,931	-7,917	3,415