

Cicero Christian Church Balance of Budget Accounts 09/23/11

account	Account Description	Set Budget	Spent
61100-30-094-99	Administration Supplies	4,943.00	3,158.97
61200-30-095-99	Postage	1,000.00	231.55
61400-07-037-99	Computer / Web	8,868.00	6,041.38
61500-30-098-99	Copy Machine	5,790.00	4,210.70
61600-31-023-99	Finance	5,630.00	4,628.21
62100-31-035-99	Telephone	4,600.00	3,354.77
62200-31-036-99	Electricity	39,000.00	30,391.63
62300-31-038-99	Natural Gas	9,270.00	7,316.22
62400-31-044-99	Water & Sewage	2,945.00	2,032.76
63100-02-060-99	Music & Worship	6,344.00	2,138.56
63450-02-062-99	Sound	1,750.00	1,699.06
63500-02-120-99	Care Ministry	4,869.00	3,342.28
63550-02-045-99	Welcome Ministry	1,000.00	732.60
64200-30-070-99	Housekeeping	4,290.00	2,395.02
64300-30-068-99	Property Management	16,910.00	11,112.65
64400-30-067-99	Grounds	1,500.00	1,051.96
64750-31-106-99	Maintenance & Replacement	25,000.00	16,666.64
64800-02-108-99	Prayer Ministry	500.00	165.88
65200-05-012-99	Adult Education / Classes	800.00	262.95
65400-01-031-99	Home Fellowship Ministry	850.00	-
65440-03-111-99	Youth 6-12 / College 24/7	11,200.00	1,679.20
65600-04-081-99	Youth 1-5th Grade	2,800.00	1,766.05
65650-04-078-99	VBS	2,950.00	639.96
65700-04-074-99	Rainbow Christian Camp	1,600.00	955.00
65800-04-080-99	Noah's Park	1,425.00	235.58
65850-04-114-99	K.I.T. Children's ministry	2,100.00	323.30
65900-10-100-99	Great Banquet	200.00	-
66100-01-115-99	Mission 2020	250.00	-
66110-01-116-99	ReStart Ministries	1,140.00	720.00
66176-05-082-99	Men's Ministry	650.00	158.45
66180-10-029-99	Women's Ministry	1,065.00	669.56
66190-10-020-99	Food Pantry	1,500.00	800.00
66200-06-013-99	Library	100.00	31.49
66250-05-027-99	Tomorrow's Future	450.00	-
66600-01-001-99	Outreach	350.00	-
66610-01-003-99	Conference & convention	1,050.00	-
66620-01-017-99	Senior Minister support materials	1,250.00	630.35
66630-01-000-99	Kindness in Progress	1,000.00	245.00
66700-09-043-99	Friend's Unlimited	500.00	50.98
66800-05-053-99	Funeral Dinners	500.00	-
66900-09-051-99	Kitchen	1,197.00	559.55
66950-01-107-99	Summit Coordination	500.00	-
66960-01-056-99	Summit Wednesday Night Meal	300.00	-
67100-02-055-99	Special Events	2,250.00	2,014.95

67225-01-014-99	Team Ministry	1,000.00	-
67275-05-030-99	Joy Arama	750.00	-
69100-31-071-99	Insurance	15,145.00	9,506.00
69150-06-004-99	Legal Fees	250.00	-
69400-31-118-99	Property Taxes	2,200.00	839.59
69700-31-057-99	Debt Reduction / Mortgage	181,783.00	136,337.40
69725-31-057-99	Additional Mortgage Principal	25,000.00	16,666.64
68805-31-022-99	Custodial Payroll	47,374.00	31,074.41
68810-31-018-99	Secretarial Payroll	97,535.00	77,119.97
68815-31-016-99	Ministerial Payroll	207,398.00	134,909.52
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	Crop offset budget	(13,259.00)	
	Misc non-giving income offset budget	(7,400.00)	
	Ministry Totals	739,962.00	518,866.74
	Mission Budget Set at 11.5%	85,096.00	65,224.00
	Total	825,058.00	584,090.74

Average weekly spending from Budget at 38 weeks is \$15,371