

Cicero Christian Church Balance of Budget Accounts 12/31/07

account	Account Description	Set Budget	Spent
61100-30-094-99	Administration Supplies	6,340.00	6,071.22
61200-30-095-99	Postage	3,115.60	2,200.50
61400-07-037-99	Computer	3,212.00	2,847.40
61500-30-098-99	Copy Machine	11,405.04	10,271.44
61600-31-023-99	Finance	7,835.00	6,794.65
62100-31-035-99	Telephone	5,296.00	5,217.66
62200-31-036-99	Electricity	35,868.00	34,576.40
62300-31-038-99	Natural Gas	10,418.28	9,224.02
62400-31-044-99	Water & Sewage	3,209.80	3,287.62
63100-02-060-99	Music & Worship	13,100.00	8,961.78
63200-08-048-99	Communion	1,055.00	774.35
63250-02-063-99	Adult Drama	150.00	173.25
63450-02-062-99	Sound	3,000.00	2,502.01
63455-02-097-99	Projection	900.00	434.00
64200-30-070-99	Housekeeping	8,891.00	5,523.69
64300-30-068-99	Property Management	18,617.20	17,743.32
64400-30-067-99	Grounds	3,600.00	3,377.02
64800-02-108-99	Prayer Ministry	650.00	477.13
65200-05-012-99	Adult Education / Classes	2,695.00	2,202.50
65250-05-083-99	Crown Financial Ministries	566.00	204.00
65400-01-031-99	LIFE ministry	1,050.00	459.58
65440-03-111-99	Youth 6-12 / College 24/7	12,100.00	7,050.49
65600-04-081-99	Youth 1-5th Grade	4,900.00	1,094.54
65650-04-078-99	VBS	3,000.00	2,306.82
65700-04-074-99	Rainbow Christian Camp	1,500.00	520.00
65800-04-080-99	Noah's Park	2,100.00	830.06
65850-04-114-99	K.I.T. Children's ministry	2,800.00	1,239.14
65900-10-100-99	Great Banquet / Awakening	100.00	-
66150-01-025-99	New Member Training / Strong Start	250.00	-
66160-05-021-99	Griefshare	200.00	187.50
66170-05-026-99	HopeKeepers	300.00	-
66175-07-059-99	Moving team	300.00	-
66180-10-029-99	Women's Ministry	1,400.00	1,399.74
66195-07-105-99	Web Development / Maintenance	680.00	291.42
66200-06-013-99	Library	100.00	-
66250-05-027-99	Tomorrow's Future	600.00	533.34
66400-05-052-99	Bereavement	700.00	613.95
66600-01-001-99	Evangelism	3,500.00	2,767.76
66610-01-003-99	Conference & Convention	5,000.00	2,578.89
66620-01-017-99	Senior Minister support materials	1,500.00	978.94
66700-09-043-99	Mephibosheth	800.00	800.00
66800-05-053-99	Funeral Dinners	250.00	80.07
66900-09-051-99	Kitchen	1,268.50	541.35
66950-01-107-99	Family Night Coordination	400.00	265.89
66960-01-056-99	Family Night Meal	300.00	113.11
67100-02-055-99	Special Events	1,725.00	1,725.00
67125-07-024-99	Birthday Cards ND	300.00	70.76
67225-01-014-99	Team Ministry Administration	1,550.00	-
67275-05-030-99	Joy Arama!	100.00	-
69100-31-071-99	Insurance	15,432.00	13,022.00
69150-06-004-99	Legal Fees	800.00	460.00
69200-06-006-99	Elders	650.00	-
69700-31-057-99	Debt Reduction / Fifth Third Bank	177,497.67	187,412.07
69750-31-106-99	Maintenance & Replacement	5,000.00	4,982.80
68615-31-069-99	Mileage Reimbursal	4,080.00	3,424.40
68805-31-022-99	Custodial Payroll	65,712.76	60,727.35
68810-31-018-99	Secretarial Payroll	126,600.84	125,595.10
68815-31-016-99	Ministerial Payroll	239,286.09	245,372.09
	Crop income to offset budget	(6,908.00)	
	Ministry Totals	816,848.78	
	Missions set at 10% of ministry budget	81,684.88	72,500.71
	Total	898,533.66	862,808.83

Average spending from budget at 52 weeks - \$16,592 / week