

Cicero Christian Church Balance of Budget Accounts 12/31/08

account	Account Description	Set Budget	Spent
61100-30-094-99	Administration Supplies	5,965.00	5,369.07
61200-30-095-99	Postage	3,096.00	2,434.22
61400-07-037-99	Computer	5,920.00	2,090.63
61500-30-098-99	Copy Machine	10,854.00	11,071.66
61600-31-023-99	Finance	4,965.00	6,065.32
62100-31-035-99	Telephone	5,434.00	5,135.12
62200-31-036-99	Electricity	33,800.00	33,605.30
62300-31-038-99	Natural Gas	9,900.00	8,709.82
62400-31-044-99	Water & Sewage	3,180.00	3,835.84
63100-02-060-99	Music & Worship	9,444.00	4,468.69
63200-08-048-99	Communion	956.00	798.35
63400-02-039-99	Video tape duplication	750.00	-
63250-02-063-99	Adult Drama	750.00	19.95
63450-02-062-99	Sound	2,500.00	1,986.78
64200-30-070-99	Housekeeping	7,955.00	6,294.01
64300-30-068-99	Property Management	21,957.00	18,430.84
64400-30-067-99	Grounds	5,140.00	790.61
64800-02-108-99	Prayer Ministry	650.00	30.79
65200-05-012-99	Adult Education / Classes	1,668.00	1,668.00
65400-01-031-99	Home Fellowship ministry	1,050.00	496.71
65440-03-111-99	Youth 6-12 / College 24/7	12,050.00	2,399.34
65445-03-111-99	Youth Mission trip	4,444.00	3,370.94
65600-04-081-99	Youth 1-5th Grade	4,250.00	2,201.80
65650-04-078-99	VBS	3,000.00	1,834.18
65700-04-074-99	Rainbow Christian Camp	750.00	1,200.00
65800-04-080-99	Noah's Park	2,300.00	467.55
65850-04-114-99	K.I.T. Children's ministry	2,700.00	1,154.84
66176-05-082-99	Men's Ministry	500.00	19.88
66177-05-028-99	Men's Breakfast	600.00	297.77
66180-10-029-99	Women's Ministry	1,400.00	1,023.91
66195-07-105-99	Web Development / Maintenance	1,235.00	619.31
66250-05-027-99	Tomorrow's Future	1,500.00	450.33
66250-07-000-99	Home Touch	25.00	-
66350-08-050-99	Recreation	3,000.00	917.82
66355-03-000-99	Family Ministry	500.00	-
66360-03-000-99	Young Adult Ministry	500.00	117.75
66400-05-052-99	Bereavement	750.00	532.24
66600-01-001-99	Outreach	1,944.00	1,384.94
66610-01-003-99	Conference & Convention	7,015.00	3,652.15
66620-01-017-99	Senior Minister support materials	1,500.00	1,126.65
66630-01-000-99	Kindness in Progress	2,850.00	1,878.97
66640-01-010-99	Angel Food Ministries	500.00	135.96
66700-09-043-99	Mephibosheth	800.00	659.12
66800-05-053-99	Funeral Dinners	250.00	65.66
66900-09-051-99	Kitchen	1,200.00	174.98
66950-01-107-99	Family Night Coordination	300.00	54.00
66960-01-056-99	Family Night Meal	300.00	117.77
67100-02-055-99	Special Events	2,000.00	1,579.18
67125-07-024-99	Birthday Cards ND	300.00	55.42
67225-01-014-99	Team Ministry Administration	1,000.00	-
67275-05-030-99	Joy Arama!	100.00	-
69100-31-071-99	Insurance	13,883.00	12,272.50
69150-06-004-99	Legal Fees	750.00	-
69200-06-006-99	Elders	250.00	209.95
69700-31-057-99	Debt Reduction / Fifth Third Bank	197,892.00	222,086.29
69750-31-106-99	Maintenance & Replacement	7,500.00	2,583.56
68615-31-069-99	Mileage Reimbursal	3,360.00	2,835.20
68805-31-022-99	Custodial Payroll	66,049.00	61,474.26
68810-31-018-99	Secretarial Payroll	131,660.00	119,255.72
68815-31-016-99	Ministerial Payroll	234,925.00	254,264.84
68820-31-007-99	Payroll bonuses	1,600.00	-
	Crop income to offset budget	(8,646.00)	-
	Ministry Totals	844,720.00	815,776.49
	Missions set at 10% of ministry budget	84,472.00	89,879.24
	Total	929,192.00	905,655.73

Average spending from budget at 52 weeks - \$17416. / week