

**Cicero Christian Church Balance of Budget Accounts 1/23/09**

account	Account Description	Set Budget	Spent
61100-30-094-99	Administration Supplies	3,166.40	-
61200-30-095-99	Postage	1,252.08	-
61400-07-037-99	Computer	910.00	-
61500-30-098-99	Copy Machine	8,139.00	482.00
61600-31-023-99	Finance	5,870.00	31.85
62100-31-035-99	Telephone	5,312.00	420.18
62200-31-036-99	Electricity	34,500.00	2,937.07
62300-31-038-99	Natural Gas	7,160.00	2,406.40
62400-31-044-99	Water & Sewage	4,200.00	257.96
63100-02-060-99	Music & Worship	5,470.00	-
63400-02-039-99	Video tape duplication	200.00	-
63450-02-062-99	Sound	650.00	-
64200-30-070-99	Housekeeping	8,567.00	50.00
64300-30-068-99	Property Management	20,016.00	321.95
64400-30-067-99	Grounds	3,100.00	-
64800-02-108-99	Prayer Ministry	22.00	-
65200-05-012-99	Adult Education / Classes	1,224.00	-
65400-01-031-99	Home Fellowship Ministry	100.00	-
65440-03-111-99	Youth 6-12 / College 24/7	9,550.00	-
65600-04-081-99	Youth 1-5th Grade	1,400.00	-
65650-04-078-99	VBS	2,300.00	-
65700-04-074-99	Rainbow Christian Camp	750.00	-
65800-04-080-99	Noah's Park	900.00	-
65850-04-114-99	K.I.T. Children's ministry	900.00	-
66180-10-029-99	Women's Ministry	500.00	-
66195-07-105-99	Web Development / Maintenance	650.00	-
66250-05-027-99	Tomorrow's Future	300.00	-
66360-03-000-99	Young Adult Ministry	500.00	-
66400-05-052-99	Bereavement	500.00	-
66600-01-001-99	Outreach	180.00	-
66620-01-017-99	Senior Minister support materials	1,000.00	-
66630-01-000-99	Kindness In Progress	500.00	-
66800-05-053-99	Funeral Dinners	250.00	-
66900-09-051-99	Kitchen	770.00	-
66960-01-056-99	Family Night Meal	300.00	-
67100-02-055-99	Special Events	720.00	-
69100-31-071-99	Insurance	12,607.00	3,080.50
69700-31-057-99	Debt Reduction / Fifth Third Bank	197,795.00	16,268.65
69750-31-106-99	Maintenance & Replacement	5,000.00	-
68805-31-022-99	Custodial Payroll	60,052.00	4,519.17
68810-31-018-99	Secretarial Payroll	99,104.00	7,419.61
68815-31-016-99	Ministerial Payroll	234,855.00	17,472.58

Crop income to offset budget	(8,710.00)	
Ministry Totals	<b>732,531.48</b>	55,667.92
Missions set at 10% of ministry budget	<b>80,578.46</b>	
Total	<b>813,109.94</b>	55,667.92

**Average spending from budget at 4 weeks - \$13,917. / week**