

Cicero Christian Church Balance of Budget Accounts 12/18/09

account	Account Description	Set Budget	Spent
61100-30-094-99	Administration Supplies	3,166.40	2,974.79
61200-30-095-99	Postage	1,252.08	303.45
61400-07-037-99	Computer	910.00	670.49
61500-30-098-99	Copy Machine	8,139.00	7,922.30
61600-31-023-99	Finance	5,870.00	5,855.53
62100-31-035-99	Telephone	5,312.00	4,811.60
62200-31-036-99	Electricity	34,500.00	36,990.52
62300-31-038-99	Natural Gas	7,160.00	10,272.49
62400-31-044-99	Water & Sewage	4,200.00	3,184.31
63100-02-060-99	Music & Worship	5,470.00	1,041.14
63400-02-039-99	Video tape duplication	200.00	-
63450-02-062-99	Sound	650.00	158.97
64200-30-070-99	Housekeeping	8,567.00	4,059.13
64300-30-068-99	Property Management	20,016.00	13,686.29
64400-30-067-99	Grounds	3,100.00	1,057.54
64800-02-108-99	Prayer Ministry	22.00	-
65200-05-012-99	Adult Education / Classes	1,224.00	388.81
65400-01-031-99	Home Fellowship Ministry	100.00	-
65440-03-111-99	Youth 6-12 / College 24/7	9,550.00	1,512.15
65600-04-081-99	Youth 1-5th Grade	1,400.00	429.05
65650-04-078-99	VBS	2,300.00	1,558.73
65700-04-074-99	Rainbow Christian Camp	750.00	1,782.50
65800-04-080-99	Noah's Park	900.00	157.00
65850-04-114-99	K.I.T. Children's ministry	900.00	62.86
66180-10-029-99	Women's Ministry	500.00	70.00
66195-07-105-99	Web Development / Maintenance	650.00	485.43
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	18.69
66630-01-000-99	Kindness In Progress	500.00	100.00
66800-05-053-99	Funeral Dinners	250.00	-
66900-09-051-99	Kitchen	770.00	156.25
66960-01-056-99	Family Night Meal	300.00	82.17
67100-02-055-99	Special Events	720.00	496.30
69100-31-071-99	Insurance	12,607.00	12,814.50
69700-31-057-99	Debt Reduction / Fifth Third Bank	197,795.00	246,836.21
69750-31-106-99	Maintenance & Replacement	5,000.00	320.81
68805-31-022-99	Custodial Payroll	60,052.00	49,970.66
68810-31-018-99	Secretarial Payroll	99,104.00	95,681.55
68815-31-016-99	Ministerial Payroll	234,855.00	224,107.46

Crop income to offset budget	(8,710.00)	
Ministry Totals	732,531.48	730,019.68
Missions set at 11% of ministry budget	80,578.46	76,986.26
Total	813,109.94	807,005.94

Average spending from budget at 51 weeks - \$15,824. / week