

**Cicero Christian Church****Budget for 2008, including payroll, but not Missions \$844,720.00**

Balance of Budget Accounts

As of 9/30/08

<b>Account Description</b>	<b>Set Budget</b>	<b>Remaining Budget for 2008</b>	<b>Balance of related cash account</b>	<b>Total Available</b>
Administration Supplies	5,965.00	1,351.19	406.58	1,757.77
Adult Drama	750.00	730.05		730.05
Adult Education / Classes	1,668.00	464.67	372.31	836.98
Angel Food Ministries	500.00	442.30	1,707.13	2,149.43
Bereavement	750.00	284.76		284.76
Birthday Cards ND	300.00	253.58		253.58
Communion	956.00	327.68		327.68
Computer	5,920.00	5,296.89		5,296.89
Conference & Convention	7,015.00	4,004.61		4,004.61
Copy Machine	10,854.00	2,797.68	(39.48)	2,758.20
Crop Account Offset	(8,646.00)	(8,646.00)	1,936.68	(6,709.32)
Debt Reduction / Fifth Third Bank	197,892.00	39,743.82		39,743.82
Elders	250.00	40.05		40.05
Electricity	33,800.00	6,068.74		6,068.74
Family Ministry	500.00	500.00		500.00
Family Night Coordination	300.00	246.00		246.00
Family Night Meal	300.00	232.18		232.18
Finance	4,965.00	2,211.45		2,211.45
Friend's Unlimited	800.00	140.88		140.88
Funeral Dinners	250.00	184.34	14.45	198.79
Grounds	5,140.00	4,369.37	5,912.92	10,282.29
Home Fellowship Ministry	1,050.00	616.78		616.78
Home Touch	25.00	25.00		25.00
Housekeeping	7,955.00	2,631.03		2,631.03
Insurance	13,883.00	4,809.00		4,809.00
Joy Arama!	100.00	100.00	252.12	352.12
K.I.T. Children's ministry	2,700.00	1,582.58		1,582.58
Kindness In Progress	2,850.00	1,721.00		1,721.00
Kitchen	1,200.00	1,025.02	276.52	1,301.54
Legal Fees	750.00	750.00		750.00
Maintenance & Replacement	7,500.00	5,300.81		5,300.81
Men's Breakfast	600.00	452.23		452.23
Men's Ministry	500.00	480.12	1,115.39	1,595.51
Music & Worship	9,444.00	6,937.17	1,227.50	8,164.67
Natural Gas	9,900.00	2,426.29		2,426.29
Noah's Park	2,300.00	1,832.45	80.00	1,912.45
Outreach	1,944.00	751.39	269.45	1,020.84
Postage	3,096.00	727.86		727.86
Prayer Ministry	650.00	641.18		641.18
Property Management	21,957.00	8,171.93	495.35	8,667.28
Rainbow Christian Camp	750.00	(450.00)		(450.00)
Recreation	3,000.00	2,082.18	2,479.58	4,561.76
Senior Minister support materials	1,500.00	667.36		667.36
Sound	2,500.00	2,500.00	300.62	2,800.62
Special Events	2,000.00	1,436.40		1,436.40
Team Ministry Administration	1,000.00	1,000.00		1,000.00
Telephone	5,434.00	1,583.16		1,583.16

<b>Account Description</b>	<b>Set Budget</b>	<b>Remaining</b>	<b>Cash Acct</b>	<b>Available</b>
Tomorrow's Future	1,500.00	1,334.31		1,334.31
VBS	3,000.00	1,305.81		1,305.81
Video tape duplication	750.00	750.00		750.00
Water & Sewage	3,180.00	300.00		300.00
Web Development / Maintenance	1,235.00	615.69		615.69
Women's Ministry	1,400.00	1,051.55	103.56	1,155.11
Young Adult Ministry	500.00	382.25		382.25
Youth 1-5th Grade	4,250.00	2,449.84		2,449.84
Youth 6-12 / College 24/7	12,050.00	9,729.56	1,738.21	11,467.77
Youth Mission Trip	4,444.00	1,073.06	3,811.53	4,884.59
<b>Sub-Totals</b>	<b>407,126.00</b>	<b>129,837.25</b>		<b>152,297.67</b>

<b>Payroll Accounts</b>	<b>Set Budget</b>	<b>Remaining</b>
Custodial Payroll	66,049.00	18,843.91
Secretarial Payroll	131,660.00	36,770.57
Ministerial Payroll	238,285.00	41,523.76
Payroll Bonuses	1,600.00	1,600.00
<b>Sub-Totals</b>	<b>437,594.00</b>	<b>98,738.24</b>

**Budget Totals      844,720.00      228,575.49**

Missions (budget set at 10% of gf)	84,472.00	30,626.47	4,253.32	34,879.79
<b>Final Totals</b>	<b>929,192.00</b>	<b>259,201.96</b>		

**General Fund Information thru 9/30/08** (averages at 39 weeks)

Spent from General Fund	669,990.04
Avg weekly spending general fund	17,179.23
Spending budgeted	696,894.51
Actual income to general fund	626,657.02
avg weekly income to general fund	16,068.13

**50/50 Challenge Information thru 9/30/08**

Total received	44,127.17
50/50 Property / Debt	22,063.59
Spent from 50/50 Property	6,000.00 sign
Spent from 50/50 Debt	-

There are several cash accounts that are not affiliated with a budget account and therefore not listed here. If you need more details on any accounts, or have questions regarding this information, see Beth or Sherry in the church office.

Please note, beginning May 4, we increased funds designated for Missions from 10% of GF income to 11%