

**Cicero Christian Church Balance of Budget Accounts 7/23/09**

| account         | Account Description               | Set Budget | Spent      |
|-----------------|-----------------------------------|------------|------------|
| 61100-30-094-99 | Administration Supplies           | 3,166.40   | 1,870.27   |
| 61200-30-095-99 | Postage                           | 1,252.08   | 226.05     |
| 61400-07-037-99 | Computer                          | 910.00     | 240.98     |
| 61500-30-098-99 | Copy Machine                      | 8,139.00   | 5,279.73   |
| 61600-31-023-99 | Finance                           | 5,870.00   | 1,813.49   |
| 62100-31-035-99 | Telephone                         | 5,312.00   | 2,987.38   |
| 62200-31-036-99 | Electricity                       | 34,500.00  | 20,715.46  |
| 62300-31-038-99 | Natural Gas                       | 7,160.00   | 9,404.20   |
| 62400-31-044-99 | Water & Sewage                    | 4,200.00   | 1,785.82   |
| 63100-02-060-99 | Music & Worship                   | 5,470.00   | 405.21     |
| 63400-02-039-99 | Video tape duplication            | 200.00     | -          |
| 63450-02-062-99 | Sound                             | 650.00     | -          |
| 64200-30-070-99 | Housekeeping                      | 8,567.00   | 2,361.86   |
| 64300-30-068-99 | Property Management               | 20,016.00  | 7,683.79   |
| 64400-30-067-99 | Grounds                           | 3,100.00   | 782.44     |
| 64800-02-108-99 | Prayer Ministry                   | 22.00      | -          |
| 65200-05-012-99 | Adult Education / Classes         | 1,224.00   | 264.29     |
| 65400-01-031-99 | Home Fellowship Ministry          | 100.00     | -          |
| 65440-03-111-99 | Youth 6-12 / College 24/7         | 9,550.00   | 536.04     |
| 65600-04-081-99 | Youth 1-5th Grade                 | 1,400.00   | 287.94     |
| 65650-04-078-99 | VBS                               | 2,300.00   | 1,264.91   |
| 65700-04-074-99 | Rainbow Christian Camp            | 750.00     | 750.00     |
| 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     | -          |
| 66195-07-105-99 | Web Development / Maintenance     | 650.00     | 191.04     |
| 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     | 21.99      |
| 66960-01-056-99 | Family Night Meal                 | 300.00     | -          |
| 67100-02-055-99 | Special Events                    | 720.00     | 178.99     |
| 69100-31-071-99 | Insurance                         | 12,607.00  | 6,493.00   |
| 69700-31-057-99 | Debt Reduction / Fifth Third Bank | 197,795.00 | 151,016.45 |
| 69750-31-106-99 | Maintenance & Replacement         | 5,000.00   | 207.29     |
| 68805-31-022-99 | Custodial Payroll                 | 60,052.00  | 32,211.52  |
| 68810-31-018-99 | Secretarial Payroll               | 99,104.00  | 57,488.54  |
| 68815-31-016-99 | Ministerial Payroll               | 234,855.00 | 134,759.72 |

|  |                   |            |
|--|-------------------|------------|
| Crop income to offset budget           | (8,710.00)        |            |
| Ministry Totals                        | <b>732,531.48</b> | 441,448.26 |
| Missions set at 11% of ministry budget | <b>80,578.46</b>  | 36,179.35  |
| Total                                  | <b>813,109.94</b> | 477,627.61 |

**Average spending from budget at 30 weeks - \$15921. / week**

