

**Cicero Christian Church Balance of Budget Accounts 8/21/09**

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	5,872.87
61600-31-023-99	Finance	5,870.00	1,988.87
62100-31-035-99	Telephone	5,312.00	3,416.81
62200-31-036-99	Electricity	34,500.00	24,369.04
62300-31-038-99	Natural Gas	7,160.00	9,511.84
62400-31-044-99	Water & Sewage	4,200.00	2,067.25
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	2,640.60
64300-30-068-99	Property Management	20,016.00	8,235.04
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	563.39
65600-04-081-99	Youth 1-5th Grade	1,400.00	287.94
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	-
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	130.98
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	9,885.00
69700-31-057-99	Debt Reduction / Fifth Third Bank	197,795.00	173,209.13
69750-31-106-99	Maintenance & Replacement	5,000.00	207.29
68805-31-022-99	Custodial Payroll	60,052.00	36,334.12
68810-31-018-99	Secretarial Payroll	99,104.00	65,043.46
68815-31-016-99	Ministerial Payroll	234,855.00	152,346.25

Crop income to offset budget	(8,710.00)	
Ministry Totals	<b>732,531.48</b>	503,830.24
Missions set at 11% of ministry budget	<b>80,578.46</b>	36,423.35
Total	<b>813,109.94</b>	540,253.59

**Average spending from budget at 34 weeks - \$15890. / week**