

Cicero Christian Church Balance of Budget Accounts 2/19/10

account	Account Description	Set Budget	Spent
61100-30-094-99	Administration Supplies	4,150.00	66.93
61200-30-095-99	Postage	1,234.00	176.00
61400-07-037-99	Computer	3,590.00	-
61500-30-098-99	Copy Machine	9,564.00	707.24
61600-31-023-99	Finance	5,822.00	586.33
62100-31-035-99	Telephone	4,796.00	384.03
62200-31-036-99	Electricity	37,000.00	6,009.20
62300-31-038-99	Natural Gas	10,500.00	3,163.37
62400-31-044-99	Water & Sewage	3,200.00	415.60
63100-02-060-99	Music & Worship	4,640.00	260.77
63450-02-062-99	Sound	600.00	-
64200-30-070-99	Housekeeping	5,000.00	50.00
64300-30-068-99	Property Management	19,689.00	2,085.47
64800-02-108-99	Prayer Ministry	250.00	-
65200-05-012-99	Adult Education / Classes	675.00	-
65400-01-031-99	Home Fellowship Ministry	200.00	-
65440-03-111-99	Youth 6-12 / College 24/7	7,850.00	103.00
65600-04-081-99	Youth 1-5th Grade	1,410.00	-
65650-04-078-99	VBS	2,450.00	-
65700-04-074-99	Rainbow Christian Camp	1,750.00	-
65800-04-080-99	Noah's Park	1,250.00	-
65850-04-114-99	K.I.T. Children's ministry	950.00	-
65900-10-100-99	Great Banquet	200.00	-
66176-05-082-99	Men's Ministry	500.00	-
66180-10-029-99	Women's Ministry	400.00	-
66195-07-105-99	Web Development / Maintenance	910.00	119.90
66250-05-027-99	Tomorrow's Future	300.00	-
66600-01-001-99	Outreach	625.00	-
66620-01-017-99	Senior Minister support materials	1,000.00	-
66700-09-043-99	Friend's Unlimited	500.00	-
66900-09-051-99	Kitchen	495.00	-
66960-01-056-99	Family Night Meal	100.00	-
67100-02-055-99	Special Events	800.00	-
67125-07-025-99	Birthday Cards	75.00	-
67225-01-014-99	Team Ministry	300.00	-
67275-05-030-99	Joy Arama	100.00	-
69100-31-071-99	Insurance	14,330.00	3,396.25
69700-31-057-99	Debt Reduction / Fifth Third Bank	246,642.00	27,451.08
69750-31-106-99	Maintenance & Replacement	5,000.00	-
68805-31-022-99	Custodial Payroll	35,385.00	5,479.74
68810-31-018-99	Secretarial Payroll	98,794.00	15,299.43
68815-31-016-99	Ministerial Payroll	218,468.00	35,382.65

Crop income to offset budget	(8,060.00)	
Ministry Totals	743,434.00	101,136.99
Missions set at 11% of ministry budget	81,778.00	1,160.00
Total	825,212.00	102,296.99

Average spending from budget at 7 weeks - \$14,614. / week