

Cicero United Methodist Church
Income and Expense Versus Budget
 January 1 through October 15, 2009

	<u>Jan 1 - Oct 15, 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Income (Income that can be used for any purpose)		
4010 · Baptism	0	0
4020 · Current Expense Env (Income from Current Expense envelopes)	186,382	204,925
4040 · Visitor Env (Income from visitor envelopes)	43,035	17,984
4060 · Loose Offering (Loose money in offering plate)	6,588	3,943
4080 · Sunday Evening Service (Offering given in Sunday evening service not in envelo...	0	0
4100 · Sunday School (Offering from Sunday School)	809	1,056
4120 · Initial Offering (Money received in the "Initial Offering" envelope)	299	310
4140 · Ash Wednesday (MOney received in the "Ash Wednesday" envelope)	0	0
4160 · Good Friday	0	0
4180 · Easter	1,314	2,066
4200 · Thanksgiving	0	0
4220 · Christmas	70	0
4240 · Advent Coin Folders	30	0
4260 · Lenten Coin Folders	129	451
4280 · Bulletin Donations	0	114
4300 · Upper Room Donations	67	114
4320 · Study Book Donations	1,113	931
4340 · Directory Donations	20	19
4360 · Coffee Donations	496	466
4380 · Meal Donations	58	19
4400 · Fuel Sunday	222	447
4420 · NCNY Conf Reimb	8,262	9,795
4430 · NCNY Renewal Leave Support	3,500	0
4440 · Building Use	130	1,140
4450 · Shared Ministries	702	10,099
4455 · Health Ins Kim Marsh	125	0
4460 · Returned Check Fee Reimburse	0	0
4465 · Refund to Current Expense	0	0
4000 · Unrestricted Income (Income that can be used for any purpose) - Other	0	0
Total 4000 · Unrestricted Income (Income that can be used for any purpose)	<u>253,350</u>	<u>253,876</u>
Total Income	253,350	253,876
Expense		
5000 · Pastor Salary		
5010 · Pastor Salary	39,881	39,878
5020 · Pastor Pension Self (PIP)	1,667	1,583
5030 · Pastor Personal Contribution	860	817
5040 · Pastor Furnishings Allow	6,333	6,333
5060 · Pastor MRA	138	653
5000 · Pastor Salary - Other	0	0
Total 5000 · Pastor Salary	<u>48,878</u>	<u>49,265</u>
5100 · Pastor Support		
5110 · Pastor Participating Premium	8,200	7,790
5120 · Pastor Retirement Securi (CRSP)	6,353	6,035
5130 · Pastor Comp Prot Plan (CPP)	1,945	1,848
5140 · Pastor Prof Exp	1,360	1,587
5150 · Pulpit Supply	0	79
5160 · Parsonage Gas	1,297	1,600
5170 · Parsonage Electric	1,164	1,583
5180 · Parsonage Basic Telephone	510	538
5190 · Parsonage Water	95	105
5195 · Parsonage Trash Removal	127	50
5100 · Pastor Support - Other	0	0
Total 5100 · Pastor Support	<u>21,050</u>	<u>21,215</u>

	<u>Jan 1 - Oct 15, 09</u>	<u>Budget</u>
5200 · Staff		
5204 · Associate Pastor Salary	11,462	11,136
5208 · Assoc Pastor Retirement (CRSP)	1,149	1,091
5212 · Associate Pastor Prof Exp	1,179	950
5213 · Substitute Pastor	2,062	3,000
5214 · Substitute Pastor Travel	1,718	780
5216 · Dir of Ed/Custodian Salary	18,656	23,607
5220 · Dir of Education Health Ins	3,708	3,914
5224 · Dir of Education UMPIP	585	556
5228 · Dir of Education Prof Exp	0	119
5232 · Dir of Cong Life Salary	3,705	4,014
5236 · Dir of Cong Life Prof Exp	10	108
5240 · Dir of Music Salary	5,024	5,303
5244 · Dir of Music Prof Exp	0	158
5248 · Praise and Worship Director	5,254	6,299
5252 · P & W Director Prof Exp	0	79
5256 · Substitute Organist	0	0
5258 · Organist	5,967	5,039
5259 · Organist Prof Exp	0	79
5260 · Admin Assistant Salary	20,649	20,649
5264 · Admin Asst Health Ins (Self)	929	979
5268 · Admin Assistant Health Ins	3,715	3,914
5272 · Computer Assistant Salary	1,671	1,764
5280 · Dir of Bell Choir Salary	812	857
5284 · Nursery Care Provider 1 Salary	1,426	1,548
5288 · Nursery Care Provider 2 Salary	1,507	1,548
5292 · Payroll Taxes	7,560	12,414
5200 · Staff - Other	0	0
Total 5200 · Staff	<u>98,748</u>	<u>109,903</u>
5300 · Shared Ministries		
5310 · World Service & Conf Benev	13,633	18,501
5320 · Clergy Support	9,656	13,104
5330 · Administration	3,359	4,681
5340 · Other S M Benevolences	638	866
5300 · Shared Ministries - Other	0	0
Total 5300 · Shared Ministries	<u>27,286</u>	<u>37,153</u>
5400 · Retiree Premium	8,226	7,815
5500 · Programs		
5505 · Education	4,479	6,729
5510 · Worship	597	950
5515 · Music	1,022	792
5520 · Evangelism	173	333
5522 · Discipleship	730	1,112
5524 · Fellowship	60	333
5525 · Missions	0	79
5530 · Membership	0	0
5535 · Staff Parish Relations	0	79
5540 · Finance	485	103
5545 · Stewardship	0	572
5550 · Communications	590	700
5555 · Hospitality	366	317
5560 · Care	227	633
5562 · Cancer Prayer & Support	154	396
5565 · Stephen Ministries	231	396
5570 · Subscriptions & Copyright	617	396
5575 · Computer Software	0	0
5580 · Memberships	35	42
5500 · Programs - Other	0	0
Total 5500 · Programs	<u>9,766</u>	<u>13,959</u>

	<u>Jan 1 - Oct 15, 09</u>	<u>Budget</u>
5600 · Operations		
5605 · Church Gas	9,584	9,107
5607 · Share of Conf Gas Bill	47	301
5610 · Church & Conf Electric	11,178	12,667
5615 · Church Water	87	95
5620 · Sewer Tax	881	900
5625 · Church Telephone	1,268	1,267
5630 · Church & Conf Trash	2,108	2,058
5635 · Church & Conf Mowing	1,958	1,283
5640 · Church & Conf Plowing	3,190	3,333
5645 · Office Supplies	5,322	4,196
5650 · Postage	2,219	2,805
5655 · Custodial Supplies	2,216	1,504
5657 · Conf Center Custodian	0	2,375
5660 · Building Repairs	3,179	2,375
5665 · Equipment Maintenance	1,750	1,188
5667 · Computer Software	1,173	1,069
5669 · Computer Hardware	0	0
5670 · Multi-Peril Insurance	6,087	6,705
5675 · Bank Charges	43	0
5600 · Operations - Other	0	0
Total 5600 · Operations	<u>52,289</u>	<u>53,227</u>
66000 · Payroll Expenses	0	0
66900 · Reconciliation Discrepancies	0	0
Total Expense	<u>266,244</u>	<u>292,536</u>
Net Ordinary Income	<u>-12,894</u>	<u>-38,660</u>
Net Income	<u><u>-12,894</u></u>	<u><u>-38,660</u></u>

	<u>% of B...</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Income (INcome that can be used for any purpose)	
4010 · Baptism	0%
4020 · Current Expense Env (Income from Current Expense envelopes)	91%
4040 · Visitor Env (Income from visitor envelopes)	239%
4060 · Loose Offering (Loose money in offering plate)	167%
4080 · Sunday Evening Service (Offering given in Sunday evening service not in envelo...	0%
4100 · Sunday School (Offering from Sunday School)	77%
4120 · Initial Offering (Money received in the "Initial Offering" envelope)	96%
4140 · Ash Wednesday (MOney received in the "Ash Wednesday" envelope)	0%
4160 · Good Friday	0%
4180 · Easter	64%
4200 · Thanksgiving	0%
4220 · Christmas	100%
4240 · Advent Coin Folders	100%
4260 · Lenten Coin Folders	29%
4280 · Bulletin Donations	0%
4300 · Upper Room Donations	59%
4320 · Study Book Donations	120%
4340 · Directory Donations	105%
4360 · Coffee Donations	107%
4380 · Meal Donations	305%
4400 · Fuel Sunday	50%
4420 · NCNY Conf Reimb	84%
4430 · NCNY Renewal Leave Support	100%
4440 · Building Use	11%
4450 · Shared Ministries	7%
4455 · Health Ins Kim Marsh	100%
4460 · Returned Check Fee Reimburse	0%
4465 · Refund to Current Expense	0%
4000 · Unrestricted Income (INcome that can be used for any purpose) - Other	0%
Total 4000 · Unrestricted Income (INcome that can be used for any purpose)	100%
Total Income	100%
Expense	
5000 · Pastor Salary	
5010 · Pastor Salary	100%
5020 · Pastor Pension Self (PIP)	105%
5030 · Pastor Personal Contribution	105%
5040 · Pastor Furnishings Allow	100%
5060 · Pastor MRA	21%
5000 · Pastor Salary - Other	0%
Total 5000 · Pastor Salary	99%
5100 · Pastor Support	
5110 · Pastor Participating Premium	105%
5120 · Pastor Retirement Securi (CRSP)	105%
5130 · Pastor Comp Prot Plan (CPP)	105%
5140 · Pastor Prof Exp	86%
5150 · Pulpit Supply	0%
5160 · Parsonage Gas	81%
5170 · Parsonage Electric	74%
5180 · Parsonage Basic Telephone	95%
5190 · Parsonage Water	90%
5195 · Parsonage Trash Removal	254%
5100 · Pastor Support - Other	0%
Total 5100 · Pastor Support	99%

	<u>% of B...</u>
5200 · Staff	
5204 · Associate Pastor Salary	103%
5208 · Assoc Pastor Retirement (CRSP)	105%
5212 · Associate Pastor Prof Exp	124%
5213 · Substitute Pastor	69%
5214 · Substitute Pastor Travel	220%
5216 · Dir of Ed/Custodian Salary	79%
5220 · Dir of Education Health Ins	95%
5224 · Dir of Education UMPIP	105%
5228 · Dir of Education Prof Exp	0%
5232 · Dir of Cong Life Salary	92%
5236 · Dir of Cong Life Prof Exp	9%
5240 · Dir of Music Salary	95%
5244 · Dir of Music Prof Exp	0%
5248 · Praise and Worship Director	83%
5252 · P & W Director Prof Exp	0%
5256 · Substitute Organist	0%
5258 · Organist	118%
5259 · Organist Prof Exp	0%
5260 · Admin Assistant Salary	100%
5264 · Admin Asst Health Ins (Self)	95%
5268 · Admin Assistant Health Ins	95%
5272 · Computer Assistant Salary	95%
5280 · Dir of Bell Choir Salary	95%
5284 · Nursery Care Provider 1 Salary	92%
5288 · Nursery Care Provider 2 Salary	97%
5292 · Payroll Taxes	61%
5200 · Staff - Other	0%
Total 5200 · Staff	<hr/> 90%
5300 · Shared Ministries	
5310 · World Service & Conf Benev	74%
5320 · Clergy Support	74%
5330 · Administration	72%
5340 · Other S M Benevolences	74%
5300 · Shared Ministries - Other	0%
Total 5300 · Shared Ministries	<hr/> 73%
5400 · Retiree Premium	105%
5500 · Programs	
5505 · Education	67%
5510 · Worship	63%
5515 · Music	129%
5520 · Evangelism	52%
5522 · Discipleship	66%
5524 · Fellowship	18%
5525 · Missions	0%
5530 · Membership	0%
5535 · Staff Parish Relations	0%
5540 · Finance	471%
5545 · Stewardship	0%
5550 · Communications	84%
5555 · Hospitality	116%
5560 · Care	36%
5562 · Cancer Prayer & Support	39%
5565 · Stephen Ministries	58%
5570 · Subscriptions & Copyright	156%
5575 · Computer Software	0%
5580 · Memberships	83%
5500 · Programs - Other	0%
Total 5500 · Programs	<hr/> 70%

	<u>% of B...</u>
5600 · Operations	
5605 · Church Gas	105%
5607 · Share of Conf Gas Bill	16%
5610 · Church & Conf Electric	88%
5615 · Church Water	92%
5620 · Sewer Tax	98%
5625 · Church Telephone	100%
5630 · Church & Conf Trash	102%
5635 · Church & Conf Mowing	153%
5640 · Church & Conf Plowing	96%
5645 · Office Supplies	127%
5650 · Postage	79%
5655 · Custodial Supplies	147%
5657 · Conf Center Custodian	0%
5660 · Building Repairs	134%
5665 · Equipment Maintenance	147%
5667 · Computer Software	110%
5669 · Computer Hardware	0%
5670 · Multi-Peril Insurance	91%
5675 · Bank Charges	100%
5600 · Operations - Other	0%
Total 5600 · Operations	<u>98%</u>
66000 · Payroll Expenses	0%
66900 · Reconciliation Discrepancies	0%
Total Expense	<u>91%</u>
Net Ordinary Income	<u>33%</u>
Net Income	<u><u>33%</u></u>