

Cicero United Methodist Church
Income and Expense Versus Budget
 January 1 through March 15, 2010

03/16/2010

	Jan 1 - Mar 15, 10	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Unrestricted Income (INcome that can be used for any purpose)			
4010 · Baptism	0	0	0%
4020 · Current Expense Env (Income from Current Expense enve	62,801	56,693	111%
4040 · Visitor Env (Income from visitor envelopes)	0	10,748	0%
4060 · Loose Offering (Loose money in offering plate)	937	1,811	52%
4080 · Sunday Evening Service (Offering given in Sunday evenin	0	0	0%
4100 · Sunday School (Offering from Sunday School)	391	308	127%
4120 · Initial Offering (Money received in the "Initial Offering" en'	208	289	72%
4140 · Ash Wednesday (MOney received in the "Ash Wednesday'	0	0	0%
4160 · Good Friday	0	0	0%
4180 · Easter	0	0	0%
4200 · Thanksgiving	0	0	0%
4220 · Christmas	30	0	100%
4240 · Advent Coin Folders	119	0	100%
4260 · Lenten Coin Folders	10	0	100%
4280 · Bulletin Donations	0	0	0%
4300 · Upper Room Donations	15	27	56%
4320 · Study Book Donations	5	0	100%
4340 · Directory Donations	0	0	0%
4360 · Coffee Donations	125	138	91%
4380 · Meal Donations	10	5	200%
4400 · Fuel Sunday	0	414	0%
4420 · NCNY Conf Reimb	2,025	2,515	81%
4430 · NCNY Renewal Leave Support	0	0	0%
4440 · Building Use	1,306	175	746%
4450 · Shared Ministries	2,042	1,760	116%
4455 · Health Ins Kim Marsh	0	0	0%
4460 · Returned Check Fee Reimburse	0	18	0%
4465 · Refund to Current Expense	0	0	0%
4000 · Unrestricted Income (INcome that can be used for any pur	0	0	0%
Total 4000 · Unrestricted Income (INcome that can be used for any pu	70,024	74,901	93%
Total Income	70,024	74,901	93%
Expense			
5000 · Pastor Salary			
5010 · Pastor Salary	10,293	10,295	100%
5020 · Pastor Pension Self 403B (PIP)	333	415	80%
5030 · Pastor Personal Contribution	360	450	80%
5040 · Housing Exclusion	1,667	1,665	100%
5060 · Pastor MRP	205	258	79%
5000 · Pastor Salary - Other	0	0	0%
Total 5000 · Pastor Salary	12,858	13,083	98%
5100 · Pastor Support			
5110 · Pastor Health Insurance	1,864	2,330	80%
5120 · Pastor Pension (CRSP)	1,766	2,208	80%

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5130 · Pastor Life Insurance (CPP)	0	493	0%
5140 · Pastor Prof Exp	291	750	39%
5150 · Pulpit Supply	0	26	0%
5160 · Parsonage Gas	761	750	101%
5170 · Parsonage Electric	445	417	107%
5180 · Parsonage Basic Telephone	113	140	81%
5190 · Parsonage Water	40	38	105%
5195 · Parsonage Trash Removal	70	26	269%
5100 · Pastor Support - Other	0	0	0%
Total 5100 · Pastor Support	5,350	7,178	75%
5200 · Staff			
5204 · Associate Pastor Salary	2,904	2,605	111%
5208 · Assoc Pastor Pension (CRSP)	281	350	80%
5212 · Associate Pastor Prof Exp	25	250	10%
5213 · Substitute Pastor	0	0	0%
5214 · Substitute Pastor Travel	0	0	0%
5216 · Dir of Ed/Custodian Salary	4,286	5,359	80%
5220 · Dir of Ed/Cust Health Ins	1,290	1,295	100%
5224 · Dir of Education UMPIP	117	250	47%
5228 · Dir of Education Prof Exp	0	0	0%
5232 · Dir of Cong Life Salary	618	1,543	40%
5236 · Dir of Cong Life Prof Exp	0	40	0%
5240 · Dir of Music Salary	1,116	1,397	80%
5244 · Dir of Music Prof Exp	0	40	0%
5248 · Praise and Worship Director	1,658	1,658	100%
5252 · P & W Director Prof Exp	32	23	139%
5256 · Substitute Organist	0	51	0%
5258 · Organist	1,326	1,328	100%
5259 · Organist Prof Exp	0	23	0%
5260 · Admin Assistant Salary	5,721	5,403	106%
5264 · Admin Asst Health Ins (Self)	253	318	80%
5268 · Admin Assistant Health Ins	1,011	1,263	80%
5272 · Computer Assistant Salary	371	463	80%
5280 · Dir of Bell Choir Salary	180	227	79%
5284 · Nursery Care Provider 1 Salary	326	407	80%
5288 · Nursery Care Provider 2 Salary	326	407	80%
5292 · Payroll Taxes	1,543	2,113	73%
5200 · Staff - Other	0	0	0%
Total 5200 · Staff	23,384	26,813	87%
5300 · Shared Ministries			
5310 · World Service & Conf Benev	1,927	4,820	40%
5320 · Clergy Support	1,425	3,565	40%
5330 · Administration	531	1,328	40%
5340 · Other S M Benevolences	109	275	40%
5300 · Shared Ministries - Other	0	0	0%
Total 5300 · Shared Ministries	3,992	9,988	40%
5400 · Retiree Health Insurance	1,995	2,493	80%
5500 · Programs			
5505 · Education	2,462	1,790	138%

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5510 · Worship	57	415	14%
5515 · Music	1,415	273	518%
5520 · Evangelism	184	88	209%
5522 · Discipleship	40	625	6%
5524 · Fellowship	10	173	6%
5525 · Missions	629	625	101%
5530 · Membership	0	0	0%
5535 · Staff Parish Relations	156	23	678%
5540 · Finance	0	228	0%
5545 · Stewardship	0	152	0%
5550 · Communications	249	148	168%
5555 · Hospitality	119	40	298%
5560 · Care	130	165	79%
5562 · Cancer Prayer & Support	0	103	0%
5565 · Stephen Ministries	0	103	0%
5570 · Subscriptions & Copyright	0	165	0%
5575 · Computer Software	0	0	0%
5580 · Memberships	0	19	0%
5500 · Programs - Other	0	0	0%
Total 5500 · Programs	5,451	5,135	106%
5600 · Operations			
5605 · Church Gas	4,571	1,603	285%
5607 · Share of Conf Gas Bill	0	93	0%
5610 · Church & Conf Electric	4,056	3,125	130%
5615 · Church Water	31	30	103%
5620 · Sewer Tax	805	188	428%
5625 · Church Telephone	409	353	116%
5630 · Church & Conf Trash	333	540	62%
5635 · Church & Conf Mowing	0	460	0%
5640 · Church & Conf Plowing	3,390	2,600	130%
5645 · Office Supplies	864	750	115%
5646 · Copying (Lease and maintenance of copiers)	343	351	98%
5650 · Postage	663	625	106%
5655 · Custodial Supplies	290	398	73%
5657 · Conf Center Custodian	0	0	0%
5660 · Building Repairs	442	1,313	34%
5665 · Equipment Maintenance	694	415	167%
5667 · Computer Software	0	0	0%
5668 · Technology	51	280	18%
5669 · Computer Hardware	0	0	0%
5670 · Multi-Peril Insurance	1,422	1,773	80%
5675 · Bank Charges	98	18	544%
5600 · Operations - Other	0	0	0%
Total 5600 · Operations	18,462	14,915	124%
66000 · Payroll Expenses	0	0	0%
66900 · Reconciliation Discrepancies	0	0	0%
Total Expense	71,492	79,605	90%
Net Ordinary Income	-1,468	-4,704	31%
Net Income	-1,468	-4,704	31%