

Jacksonville Church of Christ Profit & Loss Budget Overview January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Interest Income	21.12
Tithes/Offerings	405,000.00
Total Income	405,021.12
Expense	
Children's Ministry	
Teacher's Breakfast/Dinner	400.00
Curriculum/Supplies/Snacks	4,600.00
VBS	2,000.00
Total Children's Ministry	7,000.00
AIM Training	2,000.00
Savings	4,800.00
Fees	
Interest/Bank Charges	300.00
Brokerage Fees	360.00
Total Fees	660.00
Facilities	
Loan Principal Payment	26,795.28
Loan Interest Expense	74,757.24
West Region Rent	420.00
Total Facilities	101,972.52
Programs/Activities	
Women's Day	1,500.00
Fall Festival	1,000.00
Total Programs/Activities	2,500.00
Benefits	
Health Insurance - AA	2,985.48
TSA Employer Match - SM	2,100.00
Health Insurance - SM	16,461.00
Total Benefits	21,546.48
Benvolence Assistance	12,000.00
Building Expense	
Trash Removal	2,640.00
Lawn Maintenance	4,800.00
Cleaning	11,600.00
Telephone	1,800.00
Internet	936.00
Pest Control	720.00
Security	600.00
Gas/Electric/Water	22,200.00
Total Building Expense	45,296.00
Gifts/Flowers	1,200.00
Honorarium	
Speaker Travel	1,500.00
Speaker Fee	1,200.00
Total Honorarium	2,700.00
HOPE worldwide Support	3,600.00
Insurance Expense -Building	23,836.00
Media	324.00
Payroll Taxes	900.00
Professional Business Expense	
Cell Phones	2,400.00
Administrative Assistant	1,200.00
Senior Minister	6,000.00
Total Professional Business Expense	9,600.00

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Professional Fees	
Amazon Prime Membership Fee	79.00
Church Law Today	78.00
Personel Concepts	127.00
FL State Filing Fee	61.00
Disciples Today	600.00
Sam's & BJ's Membership	275.00
Payroll Fees Paycor	1,944.00
NE Florida Safety Council	300.00
Total Professional Fees	3,464.00
Copier	
Usage Charge	1,200.00
Copier Rental	4,221.24
Total Copier	5,421.24
Repairs and Maintenance	
General Repairs and Maintenance	6,000.00
Heating and Air Conditioning	6,000.00
Total Repairs and Maintenance	12,000.00
Salary	
Administrative Assistant	17,208.00
Part-time Ministers	36,000.00
Senior Minister Salary	74,436.96
Total Salary	127,644.96
Special Ministries	
General Ministry	6,000.00
Total Special Ministries	6,000.00
Supplies	
Custodial Supplies	900.00
Decorations	420.00
Kitchen Supplies	720.00
Worship Supplies	1,500.00
Music/Performance Supply	300.00
Office/incl postage	960.00
Communion	540.00
Total Supplies	5,340.00
Travel	
Travel - Senior Minister	1,000.00
Florida Discipleship Conference	515.00
International Leadership Conf.	1,000.00
Travel/Books - AIM	2,600.00
Total Travel	5,115.00
Total Expense	404,920.20
Net Ordinary Income	100.92
Net Income	100.92