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Accrual Basis

**Jacksonville Church of Christ**  
**Profit & Loss Budget vs. Actual**  
**January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Directed Giving	0.00			
Gain/Loss on Investment Acct	0.00			
Interest Income	137.33	21.12	116.21	650.2%
Ministry Fundraisers				
VBS	1,064.00			
<b>Total Ministry Fundraisers</b>	1,064.00			
Tithes/Offerings	379,551.02	405,000.00	-25,448.98	93.7%
<b>Total Income</b>	380,752.35	405,021.12	-24,268.77	94.0%
<b>Expense</b>				
Bible School Curriculum	662.68	2,000.00	-1,337.32	33.1%
Children's Ministry				
Teacher's Breakfast/Dinner	399.81	400.00	-0.19	100.0%
Curriculum/Supplies/Snacks	4,624.01	5,800.00	-1,175.99	79.7%
VBS	1,548.87	2,000.00	-451.13	77.4%
<b>Total Children's Ministry</b>	6,572.69	8,200.00	-1,627.31	80.2%
AIM Training	2,000.00	2,000.00	0.00	100.0%
Savings	2,800.00	2,800.00	0.00	100.0%
Fees				
Interest/Bank Charges	678.25	300.00	378.25	226.1%
Brokerage Fees	500.00	360.00	140.00	138.9%
<b>Total Fees</b>	1,178.25	660.00	518.25	178.5%
Facilities				
Loan Principal Payment	29,080.39	26,795.28	2,285.11	108.5%
Loan Interest Expense	72,472.13	74,757.24	-2,285.11	96.9%
West Region Rent	0.00	420.00	-420.00	0.0%
<b>Total Facilities</b>	101,552.52	101,972.52	-420.00	99.6%
Programs/Activities				
Women's Day	148.14	1,500.00	-1,351.86	9.9%
Fall Festival	0.00	1,000.00	-1,000.00	0.0%
<b>Total Programs/Activities</b>	148.14	2,500.00	-2,351.86	5.9%
Benefits				
Health Insurance - AA	3,226.01	2,985.48	240.53	108.1%
TSA Employer Match - SM	2,100.00	2,100.00	0.00	100.0%
Health Insurance - SM	15,539.81	16,461.00	-921.19	94.4%
<b>Total Benefits</b>	20,865.82	21,546.48	-680.66	96.8%
Benvolence Assistance	4,905.00	12,000.00	-7,095.00	40.9%
Building Expense				
Trash Removal	2,675.44	2,640.00	35.44	101.3%
Lawn Maintenance	4,500.00	3,600.00	900.00	125.0%
Cleaning	12,284.00	11,600.00	684.00	105.9%
Telephone	2,012.98	1,800.00	212.98	111.8%
Internet	845.04	936.00	-90.96	90.3%
Pest Control	720.00	720.00	0.00	100.0%
Security	599.40	600.00	-0.60	99.9%
Gas/Electric/Water	19,168.37	22,200.00	-3,031.63	86.3%
<b>Total Building Expense</b>	42,805.23	44,096.00	-1,290.77	97.1%
Gifts/Flowers	279.83	1,200.00	-920.17	23.3%
Honorarium				
Speaker Travel	306.71	1,500.00	-1,193.29	20.4%
Speaker Fee	762.23	1,200.00	-437.77	63.5%
<b>Total Honorarium</b>	1,068.94	2,700.00	-1,631.06	39.6%
HOPE worldwide Support	3,575.00	3,600.00	-25.00	99.3%
Insurance Expense -Building	23,079.61	23,066.00	13.61	100.1%
Media	53.92	324.00	-270.08	16.6%
Payroll Taxes	1,009.04	900.00	109.04	112.1%

**Jacksonville Church of Christ**  
**Profit & Loss Budget vs. Actual**  
**January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Professional Business Expense</b>				
Cell Phones	2,826.81	2,400.00	426.81	117.8%
Administrative Assistant	0.00	1,200.00	-1,200.00	0.0%
Senior Minister	5,760.40	6,000.00	-239.60	96.0%
<b>Total Professional Business Expense</b>	<b>8,587.21</b>	<b>9,600.00</b>	<b>-1,012.79</b>	<b>89.5%</b>
<b>Professional Fees</b>				
Amazon Prime Membership Fee	79.00	79.00	0.00	100.0%
Church Law Today	0.00	78.00	-78.00	0.0%
Personel Concepts	0.00	127.00	-127.00	0.0%
FL State Filing Fee	61.25	61.00	0.25	100.4%
Disciples Today	600.00	600.00	0.00	100.0%
Sam's & BJ's Membership	205.00	275.00	-70.00	74.5%
Payroll Fees Paycor	1,269.34	1,944.00	-674.66	65.3%
NE Florida Safety Council	300.00	300.00	0.00	100.0%
<b>Total Professional Fees</b>	<b>2,514.59</b>	<b>3,464.00</b>	<b>-949.41</b>	<b>72.6%</b>
<b>Copier</b>				
Usage Charge	1,662.21	1,200.00	462.21	138.5%
Copier Rental	4,247.93	4,221.24	26.69	100.6%
<b>Total Copier</b>	<b>5,910.14</b>	<b>5,421.24</b>	<b>488.90</b>	<b>109.0%</b>
<b>Repairs and Maintenance</b>				
General Repairs and Maintenance	8,460.97	6,000.00	2,460.97	141.0%
Heating and Air Conditioning	3,629.75	6,000.00	-2,370.25	60.5%
<b>Total Repairs and Maintenance</b>	<b>12,090.72</b>	<b>12,000.00</b>	<b>90.72</b>	<b>100.8%</b>
<b>Salary</b>				
Administrative Assistant	15,679.20	17,208.00	-1,528.80	91.1%
Part-time Ministers	36,000.00	36,000.00	0.00	100.0%
Senior Minister Salary	74,436.96	74,436.96	0.00	100.0%
<b>Total Salary</b>	<b>126,116.16</b>	<b>127,644.96</b>	<b>-1,528.80</b>	<b>98.8%</b>
<b>Special Ministries</b>				
General Ministry	3,099.64	6,000.00	-2,900.36	51.7%
<b>Total Special Ministries</b>	<b>3,099.64</b>	<b>6,000.00</b>	<b>-2,900.36</b>	<b>51.7%</b>
<b>Supplies</b>				
Custodial Supplies	657.68	900.00	-242.32	73.1%
Decorations	0.00	420.00	-420.00	0.0%
Kitchen Supplies	783.50	720.00	63.50	108.8%
Worship Supplies	118.78	1,500.00	-1,381.22	7.9%
Music/Performance Supply	60.23	300.00	-239.77	20.1%
Office/incl postage	1,319.00	960.00	359.00	137.4%
Communion	336.49	540.00	-203.51	62.3%
<b>Total Supplies</b>	<b>3,275.68</b>	<b>5,340.00</b>	<b>-2,064.32</b>	<b>61.3%</b>
<b>Travel</b>				
Travel - Senior Minister	449.85	1,000.00	-550.15	45.0%
Florida Discipleship Conference	468.28	515.00	-46.72	90.9%
International Leadership Conf.	1,041.08	1,000.00	41.08	104.1%
Travel/Books - AIM	2,715.12	2,600.00	115.12	104.4%
<b>Total Travel</b>	<b>4,674.33</b>	<b>5,115.00</b>	<b>-440.67</b>	<b>91.4%</b>
<b>Total Expense</b>	<b>378,825.14</b>	<b>404,150.20</b>	<b>-25,325.06</b>	<b>93.7%</b>
<b>Net Ordinary Income</b>	<b>1,927.21</b>	<b>870.92</b>	<b>1,056.29</b>	<b>221.3%</b>
<b>Net Income</b>	<b>1,927.21</b>	<b>870.92</b>	<b>1,056.29</b>	<b>221.3%</b>