

Jacksonville Church of Christ
Profit & Loss Budget vs. Actual
April 2009

	Apr 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Gain/Loss on Investment Acct	-190.08			
Interest Income	10.99	1.76	9.23	624.4%
Tithes/Offerings	24,569.00	24,300.00	269.00	101.1%
Total Income	24,389.91	24,301.76	88.15	100.4%
Expense				
Children's Ministry				
Curriculum/Supplies/Snacks	414.84	483.00	-68.16	85.9%
VBS	227.92			
Total Children's Ministry	642.76	483.00	159.76	133.1%
Savings	400.00	400.00	0.00	100.0%
Fees				
Interest/Bank Charges	24.75	25.00	-0.25	99.0%
Brokerage Fees	250.00	30.00	220.00	833.3%
Total Fees	274.75	55.00	219.75	499.5%
Facilities				
Loan Principal Payment	2,395.45	2,232.94	162.51	107.3%
Loan Interest Expense	6,067.26	6,229.77	-162.51	97.4%
West Region Rent	0.00	35.00	-35.00	0.0%
Total Facilities	8,462.71	8,497.71	-35.00	99.6%
Benefits				
Health Insurance - AA	248.79	248.79	0.00	100.0%
TSA Employer Match - SM	175.00	175.00	0.00	100.0%
Health Insurance - SM	1,371.75	1,371.75	0.00	100.0%
Total Benefits	1,795.54	1,795.54	0.00	100.0%
Benvolence Assistance	0.00	1,000.00	-1,000.00	0.0%
Building Expense				
Trash Removal	215.76	220.00	-4.24	98.1%
Lawn Maintenance	300.00	300.00	0.00	100.0%
Cleaning	930.00	850.00	80.00	109.4%
Telephone	52.16	150.00	-97.84	34.8%
Internet	32.95	78.00	-45.05	42.2%
Security	49.95	50.00	-0.05	99.9%
Gas/Electric/Water	1,089.46	1,850.00	-760.54	58.9%
Total Building Expense	2,670.28	3,498.00	-827.72	76.3%
Gifts/Flowers	0.00	100.00	-100.00	0.0%
Honorarium				
Speaker Travel	50.00			
Speaker Fee	362.23			
Total Honorarium	412.23			
HOPE worldwide Support	-25.00	0.00	-25.00	100.0%
Insurance Expense -Building	1,932.42	1,922.00	10.42	100.5%
Media	0.00	27.00	-27.00	0.0%
Payroll Taxes	83.04	75.00	8.04	110.7%
Professional Business Expense				
Cell Phones	204.97	200.00	4.97	102.5%
Administrative Assistant	0.00	100.00	-100.00	0.0%
Senior Minister	491.58	500.00	-8.42	98.3%
Total Professional Business Expense	696.55	800.00	-103.45	87.1%
Professional Fees				
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			
Payroll Fees Paycor	85.18	162.00	-76.82	52.6%
Total Professional Fees	146.43	367.00	-220.57	39.9%

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Copier				
Usage Charge	0.00	100.00	-100.00	0.0%
Copier Rental	351.77	351.77	0.00	100.0%
Total Copier	351.77	451.77	-100.00	77.9%
Repairs and Maintenance				
General Repairs and Maintenance	387.04	500.00	-112.96	77.4%
Heating and Air Conditioning	132.00	500.00	-368.00	26.4%
Total Repairs and Maintenance	519.04	1,000.00	-480.96	51.9%
Salary				
Administrative Assistant	1,334.40	1,434.00	-99.60	93.1%
Part-time Ministers	3,000.00	3,000.00	0.00	100.0%
Senior Minister Salary	6,203.08	6,203.08	0.00	100.0%
Total Salary	10,537.48	10,637.08	-99.60	99.1%
Special Ministries				
General Ministry	102.93	500.00	-397.07	20.6%
Total Special Ministries	102.93	500.00	-397.07	20.6%
Supplies				
Custodial Supplies	0.00	75.00	-75.00	0.0%
Decorations	0.00	35.00	-35.00	0.0%
Kitchen Supplies	41.00	60.00	-19.00	68.3%
Worship Supplies	0.00	125.00	-125.00	0.0%
Music/Performance Supply	0.00	25.00	-25.00	0.0%
Office/incl postage	179.58	80.00	99.58	224.5%
Communion	0.00	45.00	-45.00	0.0%
Total Supplies	220.58	445.00	-224.42	49.6%
Travel				
Travel - Senior Minister	145.29	50.00	95.29	290.6%
International Leadership Conf.	125.00			
Total Travel	270.29	50.00	220.29	540.6%
Total Expense	29,493.80	32,104.10	-2,610.30	91.9%
Net Ordinary Income	-5,103.89	-7,802.34	2,698.45	65.4%
Net Income	-5,103.89	-7,802.34	2,698.45	65.4%