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 Accrual Basis

Jacksonville Church of Christ Profit & Loss Budget vs. Actual January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget	% of Budget
Professional Fees				
Amazon Prime Membership Fee	0.00	79.00	-79.00	0.0%
Other	30.00			
FL State Filing Fee	61.25	61.25	0.00	100.0%
Disciples Today	600.00	600.00	0.00	100.0%
Sam's & BJ's Membership	210.00	105.00	105.00	200.0%
Payroll Fees Paycor	696.22	606.98	89.24	114.7%
NE Florida Safety Council	300.00	300.00	0.00	100.0%
Total Professional Fees	<u>1,897.47</u>	<u>1,752.23</u>	<u>145.24</u>	<u>108.3%</u>
Copier				
Usage Charge	1,037.01	900.00	137.01	115.2%
Copier Rental	2,110.62	2,137.31	-26.69	98.8%
Total Copier	<u>3,147.63</u>	<u>3,037.31</u>	<u>110.32</u>	<u>103.6%</u>
Repairs and Maintenance				
General Repairs and Maintenance	3,020.57	3,000.00	20.57	100.7%
Heating and Air Conditioning	2,254.06	3,000.00	-745.94	75.1%
Total Repairs and Maintenance	<u>5,274.63</u>	<u>6,000.00</u>	<u>-725.37</u>	<u>87.9%</u>
Salary				
Administrative Assistant	7,005.60	7,672.80	-667.20	91.3%
Part-time Ministers	18,000.00	18,000.00	0.00	100.0%
Senior Minister Salary	37,218.48	37,218.48	0.00	100.0%
Total Salary	<u>62,224.08</u>	<u>62,891.28</u>	<u>-667.20</u>	<u>98.9%</u>
Special Ministries				
Workshops	0.00	750.00	-750.00	0.0%
General Ministry	2,435.80	3,000.00	-564.20	81.2%
Total Special Ministries	<u>2,435.80</u>	<u>3,750.00</u>	<u>-1,314.20</u>	<u>65.0%</u>
Supplies				
Audio/Visual	31.11	120.00	-88.89	25.9%
Custodial Supplies	604.95	240.00	364.95	252.1%
Kitchen Supplies	163.47	540.00	-376.53	30.3%
Worship Supplies	65.00			
Office/incl postage	309.60	690.00	-380.40	44.9%
Communion	172.00	240.00	-68.00	71.7%
Total Supplies	<u>1,346.13</u>	<u>1,830.00</u>	<u>-483.87</u>	<u>73.6%</u>
Travel				
Travel - Senior Minister	848.45	510.00	338.45	166.4%
International Leadership Conf.	0.00	250.00	-250.00	0.0%
Total Travel	<u>848.45</u>	<u>760.00</u>	<u>88.45</u>	<u>111.6%</u>
Total Expense	<u>184,230.34</u>	<u>192,059.26</u>	<u>-7,828.92</u>	<u>95.9%</u>
Net Ordinary Income	<u>8,943.72</u>	<u>-1,999.26</u>	<u>10,942.98</u>	<u>-447.4%</u>
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