

Cane Creek Baptist Church
Profit & Loss Budget vs. Actual

January through March 2006

	Jan - Mar 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Deposit				
Activity Center Income	250.00			
Fall Festival	20.00			
Supper Income	628.03			
General Deposit - Other	33,590.50	33,484.78	105.72	100.3%
Total General Deposit	34,488.53	33,484.78	1,003.75	103.0%
Total Income	34,488.53	33,484.78	1,003.75	103.0%
Expense				
400 - Activity Center				
445 - Activity Center Maintenance	0.00	124.97	-124.97	0.0%
446 Act - Activity Center Renovations				
446 Ac - Renovations/Activity Center	0.00	0.00	0.00	0.0%
Total 446 Act - Activity Center Renovations	0.00	0.00	0.00	0.0%
450 - Activity Center Utilities				
451 - Activity Center Electricity	286.21	325.03	-38.82	88.1%
452 - Activity Center Gas	1,209.95	690.00	519.95	175.4%
Total 450 - Activity Center Utilities	1,496.16	1,015.03	481.13	147.4%
453 - Activity Center Mowing	0.00	375.00	-375.00	0.0%
455 - Activity Center Telephone	136.23	105.00	31.23	129.7%
470 - Activities Center Custodial	0.00	210.00	-210.00	0.0%
473 - Activity Center Supplies	0.00	37.50	-37.50	0.0%
Total 400 - Activity Center	1,632.39	1,867.50	-235.11	87.4%
500 - Missions Giving				
510 - Mt. Zion Association	550.00	550.03	-0.03	100.0%
520 - Cooperative Program Giving	0.00	718.78	-718.78	0.0%
530 - State Missions Giving	0.00	131.25	-131.25	0.0%
537 - Africa Evangelical Association	0.00	300.00	-300.00	0.0%
540 - Local Missions	0.00	375.00	-375.00	0.0%
550 - OCIM	0.00	125.06	-125.06	0.0%
570 - Designated Missions	0.00	0.00	0.00	0.0%
580 - Benevolences Giving	100.00	125.06	-25.06	80.0%
Total 500 - Missions Giving	650.00	2,325.18	-1,675.18	28.0%
600 - Educational Ministries				
610 - Sunday School Materia	597.51	500.06	97.45	119.5%
615 - Music Expenses	1,050.81	500.06	550.75	210.1%
616 - Children's Choir	0.00	0.00	0.00	0.0%
619 - Miscellaneous Literature	46.10	50.06	-3.96	92.1%
621 - Vacation Bible School	0.00	300.00	-300.00	0.0%
625 - WMU	0.00	18.75	-18.75	0.0%
632 - Children's ministry Expenses	201.80	375.00	-173.20	53.8%
635 - Youth ministry Expenses	1,448.56	1,000.03	448.53	144.9%
640 - Senior Adult Ministry Expenses	0.00	87.56	-87.56	0.0%
655 - Honoraria - Guest Speakers	75.00	131.25	-56.25	57.1%
660 - Historical Committee	0.00	0.00	0.00	0.0%
Total 600 - Educational Ministries	3,419.78	2,962.77	457.01	115.4%
700 - General Operations				
710 - CPA Fees	0.00	0.00	0.00	0.0%
718 - Property insurance	41.00	885.00	-844.00	4.6%
728 - Office Supplies	306.27	175.03	131.24	175.0%
735 - Postage(Newsletter,etc.)	125.83	212.53	-86.70	59.2%
738 - Hospitality	0.00	0.00	0.00	0.0%
740 - Memorials	0.00	0.00	0.00	0.0%
745 - Flowers & Decorations	-83.00	62.53	-145.53	-132.7%
750 - Utilities For Church				
751 - Electricity For Church	327.47	626.03	-298.56	52.3%
752 - Gas For Church	2,145.09	872.53	1,272.56	245.8%
750 - Utilities For Church - Other	88.32			
Total 750 - Utilities For Church	2,560.88	1,498.56	1,062.32	170.9%
755 - Utilities For Parsonage				
756 - Electricity For Parsonage	213.94	325.03	-111.09	65.8%
757 - Gas For Parsonage	780.86	237.00	543.86	329.5%

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Total 755 · Utilities For Parsonage	994.80	562.03	432.77	177.0%
760 · Church Telephone Expense				
761 · Cellular Telephone Expenses	0.00	0.00	0.00	0.0%
762 · Church Telephone Expenses	430.82	587.53	-156.71	73.3%
763 · Parsonage Telephone Expenses	127.96	120.00	7.96	106.6%
Total 760 · Church Telephone Expense	558.78	707.53	-148.75	79.0%
770 · Custodial Services	1,200.00	840.00	360.00	142.9%
771 · Bank Charges	0.00	0.00	0.00	0.0%
773 · General Reimbursements	0.00	0.00	0.00	0.0%
791 · Safe Deposit Box Fee	0.00	8.81	-8.81	0.0%
799 · Miscellaneous Expenses	213.07	62.53	150.54	340.7%
Total 700 · General Operations	5,917.63	5,014.55	903.08	118.0%
780 · Van Operation				
781 · Van Fuel	300.45	256.31	44.14	117.2%
782 · Van Maintenance & Repair	0.00	175.03	-175.03	0.0%
783 · Van Tax & License	0.00	25.03	-25.03	0.0%
784 · Miscellaneous Van Operation Exp	0.00	300.00	-300.00	0.0%
Total 780 · Van Operation	300.45	756.37	-455.92	39.7%
800 · Cane Creek Property				
810 · Capital Improvements	0.00	125.06	-125.06	0.0%
820 · Property Tax	0.00	100.03	-100.03	0.0%
830 · Church Property Mowing	0.00	300.00	-300.00	0.0%
840 · Church Maintenance	304.23	250.03	54.20	121.7%
850 · Parsonage Maintenance	69.85	100.03	-30.18	69.8%
860 · Office Equipment				
861 · Copier Lease	180.69	550.03	-369.34	32.9%
862 · Computer Expenses	144.66	125.06	19.60	115.7%
863 · Church Web Site	65.85	60.00	5.85	109.8%
860 · Office Equipment - Other	526.83			
Total 860 · Office Equipment	918.03	735.09	182.94	124.9%
Total 800 · Cane Creek Property	1,292.11	1,610.24	-318.13	80.2%
900 · Payroll				
Comp FICA	349.44	427.31	-77.87	81.8%
Comp MCARE	81.72	100.03	-18.31	81.7%
910 · Pastors Salary	8,622.00	8,622.00	0.00	100.0%
912 · Pastor's Health Insurance	3,357.00	1,119.00	2,238.00	300.0%
913 · Pastor's Life Insurance	200.00	150.00	50.00	133.3%
914 · Staff Travel & Visitation	557.78	425.06	132.72	131.2%
915 · Pastor's Retirement	500.01	500.06	-0.05	100.0%
916 · Pastor's Professional Exp	787.25	450.00	337.25	174.9%
920 · Minister of Youth Salary				
921 · Youth Minister Health Ins.	0.00	0.00	0.00	0.0%
920 · Minister of Youth Salary - Other	0.00	2,250.00	-2,250.00	0.0%
Total 920 · Minister of Youth Salary	0.00	2,250.00	-2,250.00	0.0%
925 · Minister of Music Salary	3,712.00	2,784.00	928.00	133.3%
930 · Church Secretary Salary	1,637.01	1,637.06	-0.05	100.0%
935 · Church Custodian Salary	0.00	0.00	0.00	0.0%
940 · Church Organist	0.00	150.00	-150.00	0.0%
957 · Appreciation Gift	-50.00			
995 · Workers Compensation Insurance	0.00	137.25	-137.25	0.0%
999 · Staff Longevity Increase	794.00	198.56	595.44	399.9%
Total 900 · Payroll	20,548.21	18,950.33	1,597.88	108.4%
Total Expense	33,760.57	33,486.94	273.63	100.8%
Net Ordinary Income	727.96	-2.16	730.12	-33,701.9%
Net Income	727.96	-2.16	730.12	-33,701.9%