

Cane Creek Baptist Church
Profit & Loss Budget vs. Actual
 January through December 2006

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Building Fund Interest	0.57			
Correction	1,887.33			
General Deposit				
Activity Center Income	850.00			
Fall Festival	20.00			
Supper Income	966.38			
General Deposit - Other	62,423.96	136,038.96	-73,615.00	45.9%
Total General Deposit	64,260.34	136,038.96	-71,778.62	47.2%
Total Income	66,148.24	136,038.96	-69,890.72	48.6%
Expense				
400 · Activity Center				
445 · Activity Center Maintenance	550.00	500.00	50.00	110.0%
446 Act · Activity Center Renovations				
446 Ac · Renovations/Activity Center	0.00	0.00	0.00	0.0%
Total 446 Act · Activity Center Renovatio...	0.00	0.00	0.00	0.0%
450 · Activity Center Utilities				
451 · Activity Center Electricity	560.09	1,300.00	-739.91	43.1%
452 · Activity Center Gas	1,209.95	2,760.00	-1,550.05	43.8%
Total 450 · Activity Center Utilities	1,770.04	4,060.00	-2,289.96	43.6%
453 · Activity Center Mowing	375.00	1,500.00	-1,125.00	25.0%
455 · Activity Center Telephone	272.77	420.00	-147.23	64.9%
470 · Activities Center Custodial	0.00	840.00	-840.00	0.0%
473 · Activity Center Supplies	0.00	150.00	-150.00	0.0%
Total 400 · Activity Center	2,967.81	7,470.00	-4,502.19	39.7%
500 · Missions Giving				
510 · Mt. Zion Association	550.00	2,200.00	-1,650.00	25.0%
520 · Cooperative Program Giving	718.75	2,875.00	-2,156.25	25.0%
530 · State Missions Giving	131.25	525.00	-393.75	25.0%
537 · Africa Evangelical Association	300.00	1,200.00	-900.00	25.0%
540 · Local Missions	134.00	1,500.00	-1,366.00	8.9%
550 · OCIM	375.00	500.00	-125.00	75.0%
570 · Designated Missions	0.00	0.00	0.00	0.0%
580 · Benevolences Giving	100.00	500.00	-400.00	20.0%
Total 500 · Missions Giving	2,309.00	9,300.00	-6,991.00	24.8%

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600 · Educational Ministries				
610 · Sunday School Material	1,116.88	2,000.00	-883.12	55.8%
615 · Music Expenses	800.81	2,000.00	-1,199.19	40.0%
616 · Children's Choir	0.00	0.00	0.00	0.0%
619 · Miscellaneous Literature	158.23	200.00	-41.77	79.1%
621 · Vacation Bible School	0.00	1,200.00	-1,200.00	0.0%
625 · WMU	0.00	75.00	-75.00	0.0%
632 · Children's ministry Expenses	653.95	1,500.00	-846.05	43.6%
635 · Youth ministry Expenses	3,252.09	4,000.00	-747.91	81.3%
640 · Senior Adult Ministry Expenses	0.00	350.00	-350.00	0.0%
655 · Honoraria - Guest Speakers	375.00	525.00	-150.00	71.4%
660 · Historical Committee	0.00	0.00	0.00	0.0%
Total 600 · Educational Ministries	6,356.96	11,850.00	-5,493.04	53.6%
700 · General Operations				
710 · CPA Fees	0.00	0.00	0.00	0.0%
718 · Property insurance	41.00	3,540.00	-3,499.00	1.2%
728 · Office Supplies	429.33	700.00	-270.67	61.3%
735 · Postage(Newspaper, etc.)	165.94	850.00	-684.06	19.5%
738 · Hospitality	0.00	0.00	0.00	0.0%
740 · Memorials	0.00	0.00	0.00	0.0%
745 · Flowers & Decorations	-0.82	250.00	-250.82	-0.3%
750 · Utilities For Church				
751 · Electricity For Church	691.06	2,501.00	-1,809.94	27.6%
752 · Gas For Church	2,145.09	3,490.00	-1,344.91	61.5%
750 · Utilities For Church - Other	99.36			
Total 750 · Utilities For Church	2,935.51	5,991.00	-3,055.49	49.0%
755 · Utilities For Parsonage				
756 · Electricity For Parsonage	434.48	1,300.00	-865.52	33.4%
757 · Gas For Parsonage	780.86	948.00	-167.14	82.4%
Total 755 · Utilities For Parsonage	1,215.34	2,248.00	-1,032.66	54.1%
760 · Church Telephone Expense				
761 · Cellular Telephone Expenses	0.00	0.00	0.00	0.0%
762 · Church Telephone Expenses	1,011.42	2,350.00	-1,338.58	43.0%
763 · Parsonage Telephone Expenses	254.03	480.00	-225.97	52.9%
Total 760 · Church Telephone Expense	1,265.45	2,830.00	-1,564.55	44.7%
770 · Custodial Services	2,160.00	3,360.00	-1,200.00	64.3%
771 · Bank Charges	0.00	0.00	0.00	0.0%
773 · General Reimbursements	0.00	0.00	0.00	0.0%

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791 · Safe Deposit Box Fee	0.00	35.00	-35.00	0.0%
799 · Miscellaneous Expenses	146.50	250.00	-103.50	58.6%
Total 700 · General Operations	8,358.25	20,054.00	-11,695.75	41.7%
780 · Van Operation				
781 · Van Fuel	476.09	1,025.00	-548.91	46.4%
782 · Van Maintenance & Repair	683.89	700.00	-16.11	97.7%
783 · Van Tax & License	78.10	100.00	-21.90	78.1%
784 · Miscellaneous Van Operation Exp	0.00	1,200.00	-1,200.00	0.0%
Total 780 · Van Operation	1,238.08	3,025.00	-1,786.92	40.9%
800 · Cane Creek Property				
810 · Capital Improvements	0.00	500.00	-500.00	0.0%
820 · Property Tax	0.00	400.00	-400.00	0.0%
830 · Church Property Mowing	550.00	1,200.00	-650.00	45.8%
840 · Church Maintenance	425.64	1,000.00	-574.36	42.6%
850 · Parsonage Maintenance	164.08	400.00	-235.92	41.0%
860 · Office Equipment				
861 · Copier Lease	344.20	2,200.00	-1,855.80	15.6%
862 · Computer Expenses	335.66	500.00	-164.34	67.1%
863 · Church Web Site	131.70	240.00	-108.30	54.9%
860 · Office Equipment - Other	1,064.75			
Total 860 · Office Equipment	1,876.31	2,940.00	-1,063.69	63.8%
Total 800 · Cane Creek Property	3,016.03	6,440.00	-3,423.97	46.8%
900 · Payroll				
Comp FICA	736.50	1,709.00	-972.50	43.1%
Comp MCARE	172.26	400.00	-227.74	43.1%
910 · Pastors Salary	20,118.00	34,488.00	-14,370.00	58.3%
912 · Pastor's Health Insurance	4,476.00	4,476.00	0.00	100.0%
913 · Pastor's Life Insurance	250.00	600.00	-350.00	41.7%
914 · Staff Travel & Visitation	1,483.79	1,700.00	-216.21	87.3%
915 · Pastor's Retirement	1,166.69	2,000.00	-833.31	58.3%
916 · Pastor's Professional Exp	1,190.46	1,800.00	-609.54	66.1%
920 · Minister of Youth Salary				
921 · Youth Minister Health Ins.	0.00	0.00	0.00	0.0%
920 · Minister of Youth Salary - Other	1,374.99	9,000.00	-7,625.01	15.3%
Total 920 · Minister of Youth Salary	1,374.99	9,000.00	-7,625.01	15.3%
924 · Minister of Children Salary	1,374.99			
925 · Minister of Music Salary				

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926 · Music Minister Mileage	0.00	2,100.00	-2,100.00	0.0%
925 · Minister of Music Salary - Other	5,568.00	11,136.00	-5,568.00	50.0%
Total 925 · Minister of Music Salary	5,568.00	13,236.00	-7,668.00	42.1%
930 · Church Secretary Salary	3,274.02	6,548.00	-3,273.98	50.0%
935 · Church Custodian Salary	0.00	0.00	0.00	0.0%
940 · Church Organist	0.00	600.00	-600.00	0.0%
957 · Appreciation Gift	-50.00			
995 · Workers Compensation Insurance	0.00	549.00	-549.00	0.0%
999 · Staff Longevity Increase	794.00	794.00	0.00	100.0%
Total 900 · Payroll	41,929.70	77,900.00	-35,970.30	53.8%
Total Expense	66,175.83	136,039.00	-69,863.17	48.6%
Net Ordinary Income	-27.59	-0.04	-27.55	68,975.0%
Other Income/Expense				
Other Income				
to correct balance	0.24			
Total Other Income	0.24			
Net Other Income	0.24	0.00	0.24	100.0%
Net Income	-27.35	-0.04	-27.31	68,375.0%