

Actual vs Budgeted October 2007

Expense	Budget '07	Actual 10/10/07	Remaining
Ministries			
Adult Discipleship	\$4,800.00	\$2,146.25	\$2,653.75
Arena Ministry	\$26,800.00	\$22,950.50	\$3,849.50
Benevolence	\$8,200.00	\$5,618.16	\$2,581.84
Children's Ministry	\$10,800.00	\$8,368.05	\$2,431.95
Church Fellowships	\$15,000.00	\$12,627.90	\$2,372.10
Gifts	\$3,000.00	\$2,410.61	\$589.39
Ministry Supplies	\$6,500.00	\$12,224.43	(\$5,724.43)
Music Ministry	\$9,300.00	\$7,188.39	\$2,111.67
Nursery	\$1,000.00	\$287.15	\$712.85
Singles Ministry	\$2,000.00	\$354.94	\$1,645.06
Youth Ministry	\$15,700.00	\$2,351.90	\$13,348.10
Total	\$103,100.00	\$76,528.28	\$26,571.78
Facilities			
Building Insurance	\$17,000.00	\$15,820.70	\$1,179.30
Building Maint & Const	\$25,000.00	\$24,034.00	\$966.00
Building Payment	\$165,000.00	\$129,420.00	\$35,580.00
Total	\$207,000.00	\$169,274.70	\$37,725.30
Personnel			
Employee Insurance	\$15,100.00	\$9,703.80	\$5,396.20
Employee Tax	\$9,500.00	\$8,483.16	\$1,016.84
Housing Allowances	\$56,820.00	\$42,615.00	\$14,205.00
Retirement	\$6,000.00	\$4,500.00	\$1,500.00
Salaries	\$218,175.56	\$174,856.47	\$43,319.09
Total	\$305,595.56	\$240,158.43	\$65,437.13
Missions			
Direct Missions	\$42,000.00	\$35,230.98	\$6,769.02
Local Missions	\$7,800.00	\$5,784.07	\$2,015.93
World Missions	\$39,999.96	\$27,030.57	\$12,969.39
Total	\$89,799.96	\$68,045.62	\$21,754.34
Operations			
Advertising	\$10,000.00	\$8,437.70	\$1,562.30
Audit	\$2,500.00	\$2,250.00	\$250.00
Employee Expenses	\$11,400.00	\$7,175.17	\$4,224.83
Utilities	\$66,477.48	\$39,901.36	\$26,576.12
Janitorial	\$4,000.00	\$3,484.45	\$515.55
Office Operations	\$28,800.00	\$28,503.14	\$296.86
Total	\$123,177.48	\$89,751.82	\$33,425.66
Totals	\$828,673.00	\$643,758.85	\$184,914.21

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Add to 2008 Budget			
Debt Retirement			
Intrest	\$148,459.00		
Principle	\$187,199.00		
Non-Cash Item			
Depriciation (refer to audit)	\$72,000.00		