

## Sunshine Cathedral Profit & Loss Budget Performance January 2009

	Jan 09	Budget	\$ Over Budget	Jan 09	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Generosity							
4010 · Identified Offerings	30,185.07	45,825.00	-15,639.93	30,185.07	45,825.00	-15,639.93	547,650.00
4015 · Unidentified Offerings	4,433.00	4,000.00	433.00	4,433.00	4,000.00	433.00	46,500.00
4070 · Legacies & bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4071 · Building Fund	2,003.17	500.00	1,503.17	2,003.17	500.00	1,503.17	6,000.00
4073 · Global Outreach	1,311.75	2,000.00	-688.25	1,311.75	2,000.00	-688.25	24,000.00
4074 · Young Adult Outreach	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
4076 · Benevolence	140.00	150.00	-10.00	140.00	150.00	-10.00	1,800.00
4077 · Music	375.00	50.00	325.00	375.00	50.00	325.00	600.00
5120 · Miracle Sunday	0.00			0.00			8,000.00
<b>Total 4000 · Generosity</b>	<b>38,447.99</b>	<b>52,600.00</b>	<b>-14,152.01</b>	<b>38,447.99</b>	<b>52,600.00</b>	<b>-14,152.01</b>	<b>635,450.00</b>
5000 · Earned Income							
4075 · Remembrance Candle Donation	170.00	150.00	20.00	170.00	150.00	20.00	1,800.00
4111 · Spirit and Truth	210.00	250.00	-40.00	210.00	250.00	-40.00	3,000.00
4112 · Sharing the Light	30.00			30.00			
5010 · Facilities Usage Rental	5,207.00	4,000.00	1,207.00	5,207.00	4,000.00	1,207.00	48,000.00
5015 · Holy Unions / Weddings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5016 · Memorials / Funerals	350.00	0.00	350.00	350.00	0.00	350.00	0.00
5020 · Vending Machine Proceeds	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
5030 · Sunburst Advertising	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
5040 · Light University	0.00			0.00			1,000.00
5110 · Simply Divine Books and Things	231.50	250.00	-18.50	231.50	250.00	-18.50	3,000.00
5115 · Fundraising	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
5424 · Proceeds from Amazom.com	0.00	45.00	-45.00	0.00	45.00	-45.00	540.00
<b>Total 5000 · Earned Income</b>	<b>6,198.50</b>	<b>5,995.00</b>	<b>203.50</b>	<b>6,198.50</b>	<b>5,995.00</b>	<b>203.50</b>	<b>72,940.00</b>
5800 · Special Events							
5810 · Easter Income	0.00			0.00			5,000.00
5820 · Christmas Eve Income	250.00			250.00			10,000.00
5830 · Diamond Ball	180.00			180.00			15,000.00
5840 · Canon Ball Income	0.00			0.00			2,500.00
<b>Total 5800 · Special Events</b>	<b>430.00</b>			<b>430.00</b>			<b>32,500.00</b>
5900 · Pass Thru Income							
5021 · Foundation Salary	7,666.84	6,916.52	750.32	7,666.84	6,916.52	750.32	89,914.76
5022 · UFMCC Salary	1,733.33	1,733.33	0.00	1,733.33	1,733.33	0.00	20,799.96
<b>Total 5900 · Pass Thru Income</b>	<b>9,400.17</b>	<b>8,649.85</b>	<b>750.32</b>	<b>9,400.17</b>	<b>8,649.85</b>	<b>750.32</b>	<b>110,714.72</b>
<b>Total Income</b>	<b>54,476.66</b>	<b>67,244.85</b>	<b>-12,768.19</b>	<b>54,476.66</b>	<b>67,244.85</b>	<b>-12,768.19</b>	<b>851,604.72</b>
<b>Expense</b>							
6000 · Celebration							
6010 · Worship							
6011 · Service Supplies	105.17	100.00	5.17	105.17	100.00	5.17	1,200.00
6012 · Honoraria	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
<b>Total 6010 · Worship</b>	<b>105.17</b>	<b>200.00</b>	<b>-94.83</b>	<b>105.17</b>	<b>200.00</b>	<b>-94.83</b>	<b>2,400.00</b>
6020 · Music and Arts							
6021 · Musicians	4,108.33	3,100.00	1,008.33	4,108.33	3,100.00	1,008.33	37,200.00
6022 · Music	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6023 · Musical Instrument Maintenance	0.00	95.00	-95.00	0.00	95.00	-95.00	1,140.00
6024 · Subscriptions	0.00	180.00	-180.00	0.00	180.00	-180.00	180.00
6025 · Licensing	0.00	125.00	-125.00	0.00	125.00	-125.00	672.00
6030 · Instrument Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6020 · Music and Arts</b>	<b>4,108.33</b>	<b>3,750.00</b>	<b>358.33</b>	<b>4,108.33</b>	<b>3,750.00</b>	<b>358.33</b>	<b>42,192.00</b>
<b>Total 6000 · Celebration</b>	<b>4,213.50</b>	<b>3,950.00</b>	<b>263.50</b>	<b>4,213.50</b>	<b>3,950.00</b>	<b>263.50</b>	<b>44,592.00</b>
6500 · Congregational Life							
6550 · Welcome Ministry							
6551 · First time visitor gift	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
6552 · Hospitality	0.00	100.00	-100.00	0.00	100.00	-100.00	900.00
<b>Total 6550 · Welcome Ministry</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>2,100.00</b>

## Sunshine Cathedral Profit & Loss Budget Performance January 2009

	Jan 09	Budget	\$ Over Budget	Jan 09	YTD Budget	\$ Over Budget	Annual Budget
<b>6560 · Children's Sunday School</b>							
6561 · Expenses	0.00			0.00			500.00
<b>Total 6560 · Children's Sunday School</b>	0.00			0.00			500.00
<b>7070 · Global Outreach</b>							
7071 · Jamaica	1,945.00	3,000.00	-1,055.00	1,945.00	3,000.00	-1,055.00	28,800.00
7072 · Miami	0.00	500.00	-500.00	0.00	500.00	-500.00	7,000.00
7073 · Local Community	0.00	150.00	-150.00	0.00	150.00	-150.00	2,350.00
<b>Total 7070 · Global Outreach</b>	1,945.00	3,650.00	-1,705.00	1,945.00	3,650.00	-1,705.00	38,150.00
<b>7080 · Benevolence</b>							
7081 · Services Provided	0.00	400.00	-400.00	0.00	400.00	-400.00	4,800.00
<b>Total 7080 · Benevolence</b>	0.00	400.00	-400.00	0.00	400.00	-400.00	4,800.00
<b>7090 · Young Adult Outreach</b>							
7091 · Services Provided	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
<b>Total 7090 · Young Adult Outreach</b>	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
<b>Total 6500 · Congregational Life</b>	1,945.00	4,500.00	-2,555.00	1,945.00	4,500.00	-2,555.00	48,550.00
<b>7200 · Salaries &amp; related expenses</b>							
7201 · Salaries	25,020.42	30,000.00	-4,979.58	25,020.42	30,000.00	-4,979.58	388,000.00
7240 · Employee Benefits	2,397.78	3,000.00	-602.22	2,397.78	3,000.00	-602.22	36,000.00
7250 · Payroll taxes	2,204.09	2,100.00	104.09	2,204.09	2,100.00	104.09	27,300.00
7260 · Automobile							
7261 · Allowance	715.40	715.38	0.02	715.40	715.38	0.02	9,299.94
<b>Total 7260 · Automobile</b>	715.40	715.38	0.02	715.40	715.38	0.02	9,299.94
7285 · Foundation Salary	7,122.00	3,000.00	4,122.00	7,122.00	3,000.00	4,122.00	36,000.00
7286 · Foundation Benefits	687.35	700.00	-12.65	687.35	700.00	-12.65	8,400.00
7510 · Insurance	0.00			0.00			750.00
<b>Total 7200 · Salaries &amp; related expenses</b>	38,147.04	39,515.38	-1,368.34	38,147.04	39,515.38	-1,368.34	505,749.94
<b>8100 · Non-personnel expenses</b>							
8105 · Advertising	0.00	350.00	-350.00	0.00	350.00	-350.00	4,200.00
8110 · Supplies	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
8130 · Telephone & telecommunications							
8131 · Telephone - Office	655.11	400.00	255.11	655.11	400.00	255.11	4,800.00
8132 · Telephone - Cellular	85.12	85.00	0.12	85.12	85.00	0.12	1,020.00
8133 · Internet	0.00	130.00	-130.00	0.00	130.00	-130.00	1,560.00
<b>Total 8130 · Telephone &amp; telecommunications</b>	740.23	615.00	125.23	740.23	615.00	125.23	7,380.00
8140 · Postage, shipping, delivery	0.00	116.88	-116.88	0.00	116.88	-116.88	666.88
8160 · Equip rental & maintenance	2,588.42	2,800.00	-211.58	2,588.42	2,800.00	-211.58	33,600.00
8170 · Printing & copying	160.00	1,500.00	-1,340.00	160.00	1,500.00	-1,340.00	18,000.00
8180 · Books, subscriptions, reference	0.00	250.00	-250.00	0.00	250.00	-250.00	550.00
<b>Total 8100 · Non-personnel expenses</b>	3,488.65	5,706.88	-2,218.23	3,488.65	5,706.88	-2,218.23	65,296.88
<b>8200 · Facilities</b>							
8205 · Lease	2,843.85	2,843.95	-0.10	2,843.85	2,843.95	-0.10	36,750.90
8220 · Utilities							
8221 · Electricity	2,764.62	3,000.00	-235.38	2,764.62	3,000.00	-235.38	37,500.00
8332 · Water	386.78	300.00	86.78	386.78	300.00	86.78	3,600.00
<b>Total 8220 · Utilities</b>	3,151.40	3,300.00	-148.60	3,151.40	3,300.00	-148.60	41,100.00
8230 · Security Monitoring	0.00			0.00			1,950.00

**Sunshine Cathedral**  
**Profit & Loss Budget Performance**  
 January 2009

	Jan 09	Budget	\$ Over Budget	Jan 09	YTD Budget	\$ Over Budget	Annual Budget
<b>8240 · Repair and Maintenance</b>							
8241 · Lawn Service	0.00	400.00	-400.00	0.00	400.00	-400.00	4,800.00
8242 · Pest Control	0.00	200.00	-200.00	0.00	200.00	-200.00	2,400.00
8243 · Air Conditioning	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
8244 · Trash removal	511.97	530.00	-18.03	511.97	530.00	-18.03	6,360.00
8245 · Keys and Locks	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
8247 · Janitorial Supplies	55.93	500.00	-444.07	55.93	500.00	-444.07	2,000.00
8248 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8249 · Day Care Repair and Maintenance	0.00			0.00			2,000.00
8255 · Fire Prevention	0.00			0.00			750.00
8256 · Plumbing	0.00	200.00	-200.00	0.00	200.00	-200.00	2,400.00
<b>Total 8240 · Repair and Maintenance</b>	<b>567.90</b>	<b>1,955.00</b>	<b>-1,387.10</b>	<b>567.90</b>	<b>1,955.00</b>	<b>-1,387.10</b>	<b>22,210.00</b>
<b>Total 8200 · Facilities</b>	<b>6,563.15</b>	<b>8,098.95</b>	<b>-1,535.80</b>	<b>6,563.15</b>	<b>8,098.95</b>	<b>-1,535.80</b>	<b>102,010.90</b>
<b>8300 · Travel &amp; meetings expenses</b>							
8310 · Travel	0.00			0.00			12,000.00
8320 · Conference,convention,meeting	0.00			0.00			4,500.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>0.00</b>			<b>0.00</b>			<b>16,500.00</b>
<b>8600 · Business expenses</b>							
8605 · Legal and Banking Fees	509.40	350.00	159.40	509.40	350.00	159.40	4,200.00
8660 · Fines, penalties, judgements	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
8670 · Organizational (corp) expenses	0.00			0.00			70.00
8671 · Returned Items	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
<b>Total 8600 · Business expenses</b>	<b>509.40</b>	<b>400.00</b>	<b>109.40</b>	<b>509.40</b>	<b>400.00</b>	<b>109.40</b>	<b>4,870.00</b>
<b>8750 · Simply Divine Books and Things</b>							
8751 · Purchases	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
8750 · Simply Divine Books and Things - Other	0.00			0.00			235.00
<b>Total 8750 · Simply Divine Books and Things</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>3,235.00</b>
<b>8800 · Cooperation</b>							
8801 · Assessments to UFMCC	3,845.31	4,800.00	-954.69	3,845.31	4,800.00	-954.69	57,550.00
8802 · Pension	0.00			0.00			3,250.00
<b>Total 8800 · Cooperation</b>	<b>3,845.31</b>	<b>4,800.00</b>	<b>-954.69</b>	<b>3,845.31</b>	<b>4,800.00</b>	<b>-954.69</b>	<b>60,800.00</b>
<b>Total Expense</b>	<b>58,712.05</b>	<b>67,221.21</b>	<b>-8,509.16</b>	<b>58,712.05</b>	<b>67,221.21</b>	<b>-8,509.16</b>	<b>851,604.72</b>
<b>Net Ordinary Income</b>	<b>-4,235.39</b>	<b>23.64</b>	<b>-4,259.03</b>	<b>-4,235.39</b>	<b>23.64</b>	<b>-4,259.03</b>	<b>0.00</b>
<b>Net Income</b>	<b>-4,235.39</b>	<b>23.64</b>	<b>-4,259.03</b>	<b>-4,235.39</b>	<b>23.64</b>	<b>-4,259.03</b>	<b>0.00</b>