



**Sunshine Cathedral  
Ministry Plan  
January through December 2009**

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
<b>8130 - Telephone &amp; telecommunications</b>													
8131 - Telephone - Office	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
8132 - Telephone - Cellular	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
8133 - Internet	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
<b>Total 8130 - Telephone &amp; telecommunications</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	<b>7,380.00</b>
8140 - Postage, shipping, delivery	116.88	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	666.88
8160 - Equip rental & maintenance	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
8170 - Printing & copying	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
8180 - Books, subscriptions, reference	250.00				150.00							150.00	550.00
<b>Total 8100 - Non-personnel expenses</b>	<b>5,706.88</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,540.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,390.00</b>	<b>5,540.00</b>	<b>65,296.88</b>
<b>8200 - Facilities</b>													
8205 - Lease	2,843.95	2,843.85	2,843.85	2,843.85	2,843.85	2,843.85	2,843.85	2,843.85	3,500.00	3,500.00	3,500.00	3,500.00	36,750.90
8220 - Utilities													
8221 - Electricity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	37,500.00
8232 - Water	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
<b>Total 8220 - Utilities</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>41,100.00</b>
8230 - Security Monitoring			650.00										1,950.00
8240 - Repair and Maintenance													
8241 - Lawn Service	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
8242 - Pest Control	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8243 - Air Conditioning	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
8244 - Trash removal	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	6,360.00
8245 - Keys and Locks	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
8247 - Janitorial Supplies	500.00		0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	2,000.00
8248 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8249 - Day Care Repair and Maintenance			500.00			500.00			500.00			500.00	2,000.00
8255 - Fire Prevention					750.00	0.00						750.00	750.00
8256 - Plumbing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total 8240 - Repair and Maintenance</b>	<b>1,955.00</b>	<b>1,455.00</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>2,205.00</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>1,455.00</b>	<b>1,955.00</b>	<b>1,955.00</b>	<b>1,455.00</b>	<b>1,955.00</b>	<b>22,210.00</b>
<b>Total 8200 - Facilities</b>	<b>8,098.95</b>	<b>7,598.85</b>	<b>8,748.85</b>	<b>8,098.85</b>	<b>8,348.85</b>	<b>9,248.85</b>	<b>8,598.85</b>	<b>8,098.85</b>	<b>8,755.00</b>	<b>9,405.00</b>	<b>8,255.00</b>	<b>8,755.00</b>	<b>102,010.90</b>
<b>8300 - Travel &amp; meetings expenses</b>													
8310 - Travel						5,000.00	2,000.00	5,000.00					12,000.00
8320 - Conference, convention, meeting						1,500.00	1,500.00	1,500.00					4,500.00
<b>Total 8300 - Travel &amp; meetings expenses</b>						<b>6,500.00</b>	<b>3,500.00</b>	<b>6,500.00</b>					<b>16,500.00</b>
<b>8600 - Business expenses</b>													
8605 - Legal and Banking Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
8660 - Fines, penalties, judgements	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
8670 - Organizational (corp) expenses						70.00							70.00
8671 - Returned Items	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
<b>Total 8600 - Business expenses</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>470.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>4,870.00</b>
<b>8750 - Simply Divine Books and Things</b>													
8751 - Purchases	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8750 - Simply Divine Books and Things - Other									235.00				235.00
<b>Total 8750 - Simply Divine Books and Things</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>485.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>3,235.00</b>
<b>8800 - Cooperation</b>													
8801 - Assessments to UFMCC	4,800.00	4,800.00	4,800.00	4,800.00	5,420.00	4,350.00	4,350.00	4,350.00	4,820.00	5,420.00	4,820.00	4,820.00	57,550.00
8802 - Pension			850.00	0.00		800.00	0.00		800.00			800.00	3,250.00
<b>Total 8800 - Cooperation</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,650.00</b>	<b>4,800.00</b>	<b>5,420.00</b>	<b>5,150.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>5,620.00</b>	<b>5,420.00</b>	<b>4,820.00</b>	<b>5,620.00</b>	<b>60,800.00</b>
<b>Total Expense</b>	<b>67,221.21</b>	<b>65,329.23</b>	<b>68,349.23</b>	<b>65,719.23</b>	<b>83,026.92</b>	<b>73,766.23</b>	<b>71,049.23</b>	<b>71,199.23</b>	<b>69,060.38</b>	<b>82,583.07</b>	<b>67,025.38</b>	<b>67,275.38</b>	<b>851,604.72</b>
<b>Net Ordinary Income</b>	<b>23.64</b>	<b>1,915.62</b>	<b>-1,104.38</b>	<b>9,525.62</b>	<b>-6,773.81</b>	<b>-11,471.38</b>	<b>-8,754.38</b>	<b>-8,404.38</b>	<b>-1,815.53</b>	<b>8,670.04</b>	<b>8,219.47</b>	<b>9,969.47</b>	<b>0.00</b>
<b>Net Income</b>	<b>23.64</b>	<b>1,915.62</b>	<b>-1,104.38</b>	<b>9,525.62</b>	<b>-6,773.81</b>	<b>-11,471.38</b>	<b>-8,754.38</b>	<b>-8,404.38</b>	<b>-1,815.53</b>	<b>8,670.04</b>	<b>8,219.47</b>	<b>9,969.47</b>	<b>0.00</b>