

CHILLICOTHE CHRISTIAN CHURCH
file: Budget 2007 FINAL on 11-29-2006.xls

Total Budget Plan		2006	2006 PPL	2007	2007 PPL	2007
		LINE-BY-LINE		LINE-BY-LINE		TOTALS
10	FINANCE					
	PAYROLL incl company ss/medicare/health ins (11)	68,948.04		71,688.64		
	UTILITIES (12)	5,600.00		10,200.00		
	INSURANCE (Workmens comp, property insur) (13)	14,084.56		15,308.00		
	OFFICE SUPPLIES (14)	2,000.00		2,600.00	1,000.00	
	MINISTER EXPENSES (15)	2,000.00		2,500.00		
	EQUIPMENT (16)	4,570.00	3,500.00	5,460.00	1,250.00	
	Guest Speakers (17)	400.00		600.00		
	FINANCE TOTAL	97,602.60				108,356.64
20	PROPERTY					
	Maintenance & Repair (21)	1,620.00		2,640.00		
	Bus Maintenance (22)	420.00				
	Cleaning (23) \$260/mo	3,120.00		3,120.00		
	Parsonage Roof Fund (24)					
	Sanctuary Carpet Fund (25)					
	Driveway seal Fund (26)	600.00		600.00		
	Handicap RR (29)					
	Lawn Care and Snow Removal (21) \$50/mo	420.00		420.00		
	Bldg. Fund (29) \$1200/mo	14,400.00		24,000.00		
	Rent café + storage unit (27) \$175/mo	900.00		2,700.00		
	Kitchen Supplies (28) moved to new Hospitality Team					
	Parsonage UpKeep (moved into Maintenance #21)			1,000.00		
	Restroom Supplies \$20/month	240.00		240.00		
	PROPERTY TOTAL	\$21,720.00				\$34,720.00
30	MISSIONS					
	MISSIONS SUPORT (Tithe + 1% GIVING 11%)	17,394.54		20,461.44		
	National Missionary Convention	500.00		500.00		
	Flower Fund (31)	350.00		350.00		
	MISSIONS TOTAL	\$18,244.54				\$21,311.44
40	WORSHIP					
	CD's Tapes and Books (41)	100.00	75.00	100.00	75.00	
	Communion Elements (42)	300.00		300.00		
	Equipment and Maintenance (43)	1,000.00	1,800.00	1,000.00	1,800.00	
	Postage	60.00		60.00		
	Printed Materials (45)	900.00		900.00		
	Sanctuary Decorations (46)	100.00	100.00	100.00	100.00	
	Easter Rental (47)	0.00	750.00	0.00	750.00	
	Worship Misc (48)	700.00		700.00		
	Babysitting (48.1)	520.00		520.00		
	WORSHIP TOTAL	\$3,680.00				\$3,680.00
50	CHRIST ED					
	Curriculum (51)	2,300.00		2,300.00		
	Training (52)	250.00		250.00		
	Supplies (53)	775.00		775.00		
	VBS (54)	1,300.00		1,300.00		
	Nursery (57)	300.00		300.00		
	Youth Choir (included in Supplies #53)					
	Library (55)	1,000.00		1,500.00		
	Camp Scholarships (56)	200.00		200.00		
	CHRIST ED TOTAL	\$6,125.00				\$6,625.00
60	YOUTH					
	Training (60)			750.00		
	Bus (61) was rental in 06			2,510.00		
	Food (62)					
	Publicity (63)					
	Curriculum (64)			480.00		
	Supplies (65)			60.00		
	Misc (66)					
	Equipment (67)			0.00	550.00	
	Trip/Event (68)			2,700.00	1,000.00	
	Cell Phone (69)			720.00		
	YOUTH TOTAL	5,430.00				7,220.00

70	ELDERS	Ldr Training	100.00			100.00	
		Church Health Survey	250.00			250.00	
		ELDERS TOTAL	350.00				0.00
	SM GROUPS	Curriculum	700.00	500.00	700.00	500.00	
		SM Groups Total	700.00				700.00
	FRONT LINE	Visitor material (82)	700.00		700.00		
		Easter Praise/Christmas (83)	1,000.00		1,000.00	1,000.00	
		Publicity (84)	2,000.00	2,000.00	0.00	4,000.00	
		FRONTLINE TOTAL	\$3,700.00				\$1,700.00
	HOSPITALITY	Misc Expenses (85)			250.00		
		Food Ministry (Benevolent)	200.00		200.00		
		Fellowship Food Ministry	500.00		500.00		
		Kitchen supplies (formerly #28)	250.00		250.00		
		HOSPITALITY TOTAL	950.00				1,200.00
	COMMUNITY OUTRE	COMM OUTREACH TOTAL	500.00		500.00	500.00	500.00
		TOTAL BED ROCK	\$159,002.14		\$186,013.08		\$186,013.08
		TOTAL PPL		8,725.00		12,875.00	