

Sunshine Cathedral
Ministry Plan
January through December 2012

	Jan 12*	Feb 12	Mar 12	Apr 12*	May 12	Jun 12	Jul 12*	Aug 12	Sep 12*	Oct 12	Nov 12	Dec 12*	TOTAL Jan - Dec 12
TOTAL													
Ordinary Income/Expense													
Income													
4000 · Generosity													
4010 · Identified Offerings	40,450.00	37,000.00	37,000.00	40,450.00	37,000.00	37,000.00	40,450.00	37,000.00	45,450.00	37,000.00	37,000.00	40,450.00	466,250.00
4015 · Unidentified Offerings	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	68,500.00
4071 · Building Fund	660.00	600.00	600.00	660.00	600.00	660.00	600.00	600.00	660.00	600.00	600.00	600.00	7,440.00
4073 · Global Outreach	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
4074 · Young Adult Outreach	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
4076 · Benevolence	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
4077 · Music	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
Total 4000 · Generosity	47,110.00	43,100.00	43,100.00	47,110.00	43,100.00	43,160.00	47,050.00	43,100.00	52,110.00	43,100.00	43,100.00	47,050.00	542,190.00
5000 · Earned Income													
4075 · Remembrance Candle Donation	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4111 · Spirit and Truth	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	3,240.00
5010 · Facilities Usage Rental	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	45,000.00
5015 · Holy Unions / Weddings	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5030 · Sunburst Advertising	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5040 · Samaritan Institute													0.00
5110 · Simply Divine Books and Things	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5115 · Fundraising													
5092 · Yard Sale					1,500.00					1,500.00			3,000.00
5881 · Kind of a Drag	4,500.00						4,500.00						9,000.00
59XX · Christmas Ornaments												1,000.00	1,000.00
59XX · TBA Fundraiser												1,960.00	1,960.00
5903 · Casino Night									4,000.00				4,000.00
5905 · Thanksgiving Offering											15,000.00		15,000.00
Total 5115 · Fundraising	4,500.00	0.00	0.00	0.00	1,500.00	0.00	4,500.00	0.00	4,000.00	1,500.00	15,000.00	2,960.00	33,960.00
5424 · Proceeds from Amazon.com	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
Total 5000 · Earned Income	8,990.00	4,490.00	4,490.00	4,490.00	5,990.00	4,490.00	9,490.00	4,990.00	8,990.00	6,490.00	19,990.00	7,950.00	90,840.00
5800 · Special Events													
5810 · Easter Income				10,000.00									10,000.00
5813 · Concert Series 2012											15,000.00		15,000.00
5820 · Christmas Eve Income												10,000.00	10,000.00
Total 5800 · Special Events				10,000.00							15,000.00	10,000.00	35,000.00
Total Income	56,100.00	47,590.00	47,590.00	61,600.00	49,090.00	47,650.00	56,540.00	48,090.00	61,100.00	49,590.00	78,090.00	65,000.00	668,030.00
Expense													
6000 · Celebration													
6010 · Worship													
6011 · Service Supplies	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
6012 · Honoraria		400.00			400.00			400.00			400.00	0.00	1,600.00
Total 6010 · Worship	100.00	500.00	100.00	100.00	500.00	100.00	100.00	500.00	100.00	100.00	500.00	100.00	2,800.00
6020 · Music and Arts													
6021 · Musicians	5,200.00	4,200.00	4,200.00	4,200.00	5,200.00	4,200.00	4,200.00	5,200.00	4,200.00	5,200.00	4,200.00	4,200.00	54,400.00

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	Jan 12*	Feb 12	Mar 12	Apr 12*	May 12	Jun 12	Jul 12*	Aug 12	Sep 12*	Oct 12	Nov 12	Dec 12*	Jan - Dec 12
6022 · Music	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
6023 · Musical Instrument Maintenance		264.39		80.00			80.00			80.00		350.00	854.39
6025 · Licensing						274.00					620.00		894.00
6031 · Lessons and Scholarships	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	253.96	3,003.96
6032 · Conferences and Meetings	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6033 · Honorarium	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00
Total 6020 · Music and Arts	6,191.67	5,456.06	5,191.67	5,271.67	6,191.67	5,465.67	5,271.67	6,191.67	5,191.66	6,271.66	5,811.66	5,545.62	68,052.35
Total 6000 · Celebration	6,291.67	5,956.06	5,291.67	5,371.67	6,691.67	5,565.67	5,371.67	6,691.67	5,291.66	6,371.66	6,311.66	5,645.62	70,852.35
6500 · Congregational Life													
6550 · Welcome Ministry													
6551 · First time visitor gift	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
6552 · Hospitality	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Total 6550 · Welcome Ministry	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
6580 · Volunteer Appreciation													
6581 · Meetings and functions	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	6,450.00
Total 6580 · Volunteer Appreciation	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	6,450.00
7070 · Global Outreach													
7071 · Jamaica	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
7072 · Miami	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
7073 · Local Community			100.00	0.00	600.00	100.00	0.00	0.00	600.00	100.00	0.00	100.00	1,600.00
7074 · Second Life	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Total 7070 · Global Outreach	550.00	550.00	650.00	550.00	1,150.00	650.00	550.00	550.00	1,150.00	650.00	550.00	650.00	8,200.00
7080 · Benevolence													
7081 · Services Provided	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 7080 · Benevolence	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
7090 · Young Adult Outreach													
7091 · Services Provided	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 7090 · Young Adult Outreach	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7100 · Suncast													
7101 · Supplies	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
7102 · Equipment maintenance	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	9,360.00
Total 7100 · Suncast	815.00	815.00	815.00	815.00	815.00	815.00	815.00	815.00	815.00	815.00	815.00	815.00	9,780.00
Total 6500 · Congregational Life	2,197.50	2,197.50	2,297.50	2,197.50	2,797.50	2,297.50	2,197.50	2,197.50	2,797.50	2,297.50	2,197.50	2,297.50	27,970.00
7200 · Salaries & related expenses													
7201 · Salaries	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
7240 · Employee Benefits	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	46,800.00
7250 · Payroll taxes	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
7260 · Automobile													
7261 · Allowance	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	22,000.08
Total 7260 · Automobile	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	1,833.34	22,000.08
7510 · Insurance								600.00					600.00
Total 7200 · Salaries & related expenses	32,233.34	32,233.34	32,233.34	32,233.34	32,233.34	32,233.34	32,233.34	32,833.34	32,233.34	32,233.34	32,233.34	32,233.34	387,400.08
8100 · Non-personnel expenses													

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	TOTAL												
	Jan 12*	Feb 12	Mar 12	Apr 12*	May 12	Jun 12	Jul 12*	Aug 12	Sep 12*	Oct 12	Nov 12	Dec 12*	Jan - Dec 12
8105 · Advertising	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
8130 · Telephone & telecommunications													
8131 · Telephone - Office	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
8132 · Telephone - Cellular	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
8133 · Internet	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
Total 8130 · Telephone & telecommunications	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
8140 · Postage, shipping, delivery	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
8160 · Equip rental & maintenance	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
8170 · Printing & copying	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
8180 · Books, subscriptions, reference							349.00						349.00
Total 8100 · Non-personnel expenses	2,366.67	2,366.67	2,366.67	2,366.67	2,366.67	2,366.67	2,715.67	2,366.67	2,366.67	2,366.67	2,366.67	2,366.63	28,749.00
8200 · Facilities													
8205 · Lease	2,650.00	2,120.00	2,120.00	2,120.00	2,650.00	2,120.00	2,120.00	2,650.00	2,120.00	2,650.00	2,120.00	2,120.00	27,560.00
8220 · Utilities													
8221 · Electricity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
8332 · 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
Total 8220 · Utilities	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
8240 · Repair and Maintenance													
8241 · Lawn Service	283.34	283.34	283.34	283.34	283.34	283.34	283.34	283.34	283.34	283.34	283.30	283.30	3,400.00
8242 · Pest Control	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	1,992.00
8243 · Air Conditioning	340.57		400.00		400.00		400.00		400.00			400.00	2,340.57
8244 · Trash removal	680.00	681.00	681.00	681.00	681.00	681.00	681.00	681.00	681.00	681.00	681.00	681.00	8,171.00
8247 · Janitorial Supplies	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
8248 · Supplies	50.00		50.00		50.00		50.00		50.00		50.00		300.00
8249 · Day Care Repair and Maintenance	500.00	400.00	400.00	1,000.00	400.00	400.00	500.00	900.00	500.00	400.00	400.00	900.00	6,700.00
8255 · Fire Prevention		90.00					90.00		500.00	90.00			770.00
8258 · Renovation	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
8259 · Lift Repair and Maintenance				600.00					600.00				1,200.00
Total 8240 · Repair and Maintenance	2,219.91	1,820.34	2,180.34	2,930.34	2,180.34	1,730.34	2,370.34	2,230.34	3,380.34	1,820.34	1,780.30	2,630.30	27,273.57
Total 8200 · Facilities	8,169.91	7,240.34	7,600.34	8,350.34	8,130.34	7,150.34	7,790.34	8,180.34	8,800.34	7,770.34	7,200.30	8,050.30	94,433.57
8300 · Travel & meetings expenses													
8310 · Travel	500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00		4,000.00
8320 · Conference, convention, meeting	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00		1,600.00
8330 · Hospitality	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 8300 · Travel & meetings expenses	850.00	850.00	150.00	850.00	850.00	150.00	850.00	850.00	150.00	850.00	850.00	150.00	7,400.00
8600 · Business expenses													
8605 · Legal and Banking Fees	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
8670 · Organizational (corp) expenses				70.00									70.00
8671 · Returned Items	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
Total 8600 · Business expenses	650.00	650.00	650.00	720.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,870.00
8750 · Simply Divine Books and Things													
8751 · Purchases	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
Total 8750 · Simply Divine Books and Things	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

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8800 - Cooperation													
8801 - Assessments to UFMCC 8%	3,716.00	3,400.00	3,400.00	3,716.00	3,400.00	3,400.00	3,716.00	3,400.00	4,116.00	3,400.00	3,400.00	3,716.00	42,780.00
8804 - Clergy Fees										575.00			575.00
Total 8800 - Cooperation	3,716.00	3,400.00	3,400.00	3,716.00	3,400.00	3,400.00	3,716.00	3,400.00	4,116.00	3,975.00	3,400.00	3,716.00	43,355.00
Total Expense	56,475.09	54,893.91	53,989.52	55,805.52	57,119.52	53,813.52	55,524.52	57,169.52	56,405.51	56,514.51	55,209.47	55,109.39	668,030.00
Net Ordinary Income	-375.09	-7,303.91	-6,399.52	5,794.48	-8,029.52	-6,163.52	1,015.48	-9,079.52	4,694.49	-6,924.51	22,880.53	9,890.61	0.00
Net Income	-375.09	-7,303.91	-6,399.52	5,794.48	-8,029.52	-6,163.52	1,015.48	-9,079.52	4,694.49	-6,924.51	22,880.53	9,890.61	0.00