

## Sunshine Cathedral 2013 Ministry Plan

	TOTAL												
	Jan 13	Feb 13	Mar 13*	Apr 13	May 13	Jun 13*	Jul 13	Aug 13	Sep 13*	Oct 13	Nov 13	Dec 13*	Jan - Dec 13
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
4000 · Generosity													
4010 · Identified Offerings	37,000.00	37,000.00	40,450.00	37,000.00	37,000.00	40,450.00	37,000.00	37,000.00	45,450.00	37,000.00	37,000.00	40,450.00	462,800.00
4015 · Unidentified Offerings	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	68,000.00
4071 · Building Fund	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
4073 · Global Outreach	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
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	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
<b>Total 4000 · Generosity</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>46,950.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>46,950.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>51,950.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>46,950.00</b>	<b>536,800.00</b>
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	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
5010 · Facilities Usage Rental	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
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	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
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												2,800.00	2,800.00
5903 · Casino Night									4,000.00				4,000.00
5905 · Thanksgiving Offering											15,000.00		15,000.00
<b>Total 5115 · Fundraising</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>15,000.00</b>	<b>3,800.00</b>	<b>34,800.00</b>
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
<b>Total 5000 · Earned Income</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>8,500.00</b>	<b>6,000.00</b>	<b>19,500.00</b>	<b>8,300.00</b>	<b>88,800.00</b>
5800 · Special Events													
5810 · Easter Income				5,000.00									5,000.00
5813 · Concert Series 2013											10,000.00		10,000.00
5820 · Christmas Eve Income												10,000.00	10,000.00
<b>Total 5800 · Special Events</b>				<b>5,000.00</b>							<b>10,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
<b>Total Income</b>	<b>52,000.00</b>	<b>47,500.00</b>	<b>51,450.00</b>	<b>52,500.00</b>	<b>49,000.00</b>	<b>51,450.00</b>	<b>52,000.00</b>	<b>47,500.00</b>	<b>60,450.00</b>	<b>49,000.00</b>	<b>72,500.00</b>	<b>65,250.00</b>	<b>650,600.00</b>
<b>Expense</b>													
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

## Sunshine Cathedral 2013 Ministry Plan

	TOTAL												
	Jan 13	Feb 13	Mar 13*	Apr 13	May 13	Jun 13*	Jul 13	Aug 13	Sep 13*	Oct 13	Nov 13	Dec 13*	Jan - Dec 13
6012 · Honoraria		400.00			400.00			400.00			400.00	0.00	1,600.00
<b>Total 6010 · Worship</b>	<b>100.00</b>	<b>500.00</b>	<b>100.00</b>	<b>100.00</b>	<b>500.00</b>	<b>100.00</b>	<b>100.00</b>	<b>500.00</b>	<b>100.00</b>	<b>100.00</b>	<b>500.00</b>	<b>100.00</b>	<b>2,800.00</b>
6020 · Music and Arts													
6021 · Musicians	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	63,600.00
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
<b>Total 6020 · Music and Arts</b>	<b>6,291.67</b>	<b>6,556.06</b>	<b>6,291.67</b>	<b>6,371.67</b>	<b>6,291.67</b>	<b>6,565.67</b>	<b>6,371.67</b>	<b>6,291.67</b>	<b>6,291.66</b>	<b>6,371.66</b>	<b>6,911.66</b>	<b>6,645.62</b>	<b>77,252.35</b>
<b>Total 6000 · Celebration</b>	<b>6,391.67</b>	<b>7,056.06</b>	<b>6,391.67</b>	<b>6,471.67</b>	<b>6,791.67</b>	<b>6,665.67</b>	<b>6,471.67</b>	<b>6,791.67</b>	<b>6,391.66</b>	<b>6,471.66</b>	<b>7,411.66</b>	<b>6,745.62</b>	<b>80,052.35</b>
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
<b>Total 6550 · Welcome Ministry</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>1,140.00</b>
6580 · Volunteer Appreciation													
6581 · Meetings and functions	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
<b>Total 6580 · Volunteer Appreciation</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,200.00</b>
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
<b>Total 7070 · Global Outreach</b>	<b>550.00</b>	<b>550.00</b>	<b>650.00</b>	<b>550.00</b>	<b>1,150.00</b>	<b>650.00</b>	<b>550.00</b>	<b>550.00</b>	<b>1,150.00</b>	<b>650.00</b>	<b>550.00</b>	<b>650.00</b>	<b>8,200.00</b>
7080 · Benevolence													
7081 · Services Provided	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
<b>Total 7080 · Benevolence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 7090 · Young Adult Outreach</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>600.00</b>
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
<b>Total 7100 · Suncast</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>815.00</b>	<b>9,780.00</b>
<b>Total 6500 · Congregational Life</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>1,710.00</b>	<b>1,610.00</b>	<b>2,210.00</b>	<b>1,710.00</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>2,210.00</b>	<b>1,710.00</b>	<b>1,610.00</b>	<b>1,710.00</b>	<b>20,920.00</b>
7200 · Salaries & related expenses													

## Sunshine Cathedral 2013 Ministry Plan

	TOTAL												
	Jan 13	Feb 13	Mar 13*	Apr 13	May 13	Jun 13*	Jul 13	Aug 13	Sep 13*	Oct 13	Nov 13	Dec 13*	Jan - Dec 13
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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
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	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	33,333.34	33,933.34	33,333.34	33,333.34	33,333.34	33,333.34	400,600.08
8100 · Non-personnel expenses													
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	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
8160 · Equip rental & maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
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	2,416.67	2,416.67	2,916.67	2,416.67	2,416.67	2,916.67	2,765.67	2,416.67	2,916.67	2,416.67	2,416.67	2,916.63	31,349.00
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	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
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	300.00		300.00		300.00		300.00		300.00			300.00	1,800.00
8244 · Trash removal	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00
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	400.00	400.00	400.00	1,000.00	400.00	400.00	400.00	900.00	500.00	400.00	400.00	900.00	6,500.00
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													0.00
Total 8240 · Repair and Maintenance	1,486.00	1,226.00	1,486.00	1,736.00	1,486.00	1,136.00	1,576.00	1,636.00	2,086.00	1,226.00	1,186.00	1,936.00	18,202.00
Total 8200 · Facilities	7,436.00	6,646.00	6,906.00	7,156.00	7,436.00	6,556.00	6,996.00	7,586.00	7,506.00	7,176.00	6,606.00	7,356.00	85,362.00

## Sunshine Cathedral 2013 Ministry Plan

	TOTAL												
	Jan 13	Feb 13	Mar 13*	Apr 13	May 13	Jun 13*	Jul 13	Aug 13	Sep 13*	Oct 13	Nov 13	Dec 13*	Jan - Dec 13
8300 · Travel & meetings expenses													
8310 · Travel	500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00	547.57	4,547.57
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
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>850.00</b>	<b>850.00</b>	<b>150.00</b>	<b>850.00</b>	<b>850.00</b>	<b>150.00</b>	<b>850.00</b>	<b>850.00</b>	<b>150.00</b>	<b>850.00</b>	<b>850.00</b>	<b>697.57</b>	<b>7,947.57</b>
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
<b>Total 8600 · Business expenses</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>720.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>7,870.00</b>
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
<b>Total 8750 · Simply Divine Books and Things</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8800 · Cooperation													
8801 · Assessments to UFMCC 3%	1,275.00	1,275.00	1,393.50	1,275.00	1,275.00	1,393.50	1,275.00	1,275.00	1,543.50	1,275.00	1,275.00	1,393.50	15,924.00
8804 · Clergy Fees										575.00			575.00
<b>Total 8800 · Cooperation</b>	<b>1,275.00</b>	<b>1,275.00</b>	<b>1,393.50</b>	<b>1,275.00</b>	<b>1,275.00</b>	<b>1,393.50</b>	<b>1,275.00</b>	<b>1,275.00</b>	<b>1,543.50</b>	<b>1,850.00</b>	<b>1,275.00</b>	<b>1,393.50</b>	<b>16,499.00</b>
<b>Total Expense</b>	<b>53,962.68</b>	<b>53,837.07</b>	<b>53,451.18</b>	<b>53,832.68</b>	<b>54,962.68</b>	<b>53,375.18</b>	<b>53,951.68</b>	<b>55,112.68</b>	<b>54,701.17</b>	<b>54,457.67</b>	<b>54,152.67</b>	<b>54,802.66</b>	<b>650,600.00</b>
<b>Net Ordinary Income</b>	<b>-1,962.68</b>	<b>-6,337.07</b>	<b>-2,001.18</b>	<b>-1,332.68</b>	<b>-5,962.68</b>	<b>-1,925.18</b>	<b>-1,951.68</b>	<b>-7,612.68</b>	<b>5,748.83</b>	<b>-5,457.67</b>	<b>18,347.33</b>	<b>10,447.34</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,962.68</b>	<b>-6,337.07</b>	<b>-2,001.18</b>	<b>-1,332.68</b>	<b>-5,962.68</b>	<b>-1,925.18</b>	<b>-1,951.68</b>	<b>-7,612.68</b>	<b>5,748.83</b>	<b>-5,457.67</b>	<b>18,347.33</b>	<b>10,447.34</b>	<b>0.00</b>