

Sunshine Cathedral
2014 Ministry Plan

	4-s 5-p	4-s 4-p	5-s 4-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	5-s 5-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	TOTAL
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec
Ordinary Income/Expense													
Income													
4000 · Generosity													
4010 · Identified Offerings	37,416.64	37,416.64	40,866.64	37,416.64	37,416.64	40,866.64	37,416.64	40,866.64	37,416.64	37,416.64	40,866.64	37,416.64	462,799.68
4015 · Unidentified Offerings	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	5,500.00	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
Total 4000 · Generosity	43,416.64	43,416.64	47,366.64	43,416.64	43,416.64	47,366.64	43,416.64	47,366.64	43,416.64	43,416.64	47,366.64	43,416.64	536,799.68
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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
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
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	3,800.00	34,800.00
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	9,500.00	5,000.00	5,000.00	5,000.00	6,500.00	5,000.00	9,500.00	5,000.00	9,000.00	6,500.00	20,000.00	8,800.00	94,800.00
5800 · Special Events													
5810 · Easter Income				5,000.00									5,000.00
5813 · Concert Series 2014												1,494.82	1,494.82
5820 · Christmas Eve Income												10,000.00	10,000.00
Total 5800 · Special Events				5,000.00							0.00	11,494.82	16,494.82
Total Income	52,916.64	48,416.64	52,366.64	53,416.64	49,916.64	52,366.64	52,916.64	52,366.64	52,416.64	49,916.64	67,366.64	63,711.46	648,094.50
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		250.00			250.00			250.00			250.00	0.00	1,000.00
Total 6010 · Worship	100.00	350.00	100.00	100.00	350.00	100.00	100.00	350.00	100.00	100.00	350.00	100.00	2,200.00
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

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec
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	6,291.67	6,556.06	6,291.67	6,371.67	6,291.67	6,565.67	6,371.67	6,291.67	6,291.66	6,371.66	6,911.66	6,645.62	77,252.35
Total 6000 · Celebration	6,391.67	6,906.06	6,391.67	6,471.67	6,641.67	6,665.67	6,471.67	6,641.67	6,391.66	6,471.66	7,261.66	6,745.62	79,452.35
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	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
Total 6580 · Volunteer Appreciation	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
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	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	1,000.00	550.00	450.00	550.00	6,150.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,550.00	1,100.00	1,000.00	1,100.00	12,750.00
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
Total 7080 · 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
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	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,610.00	2,160.00	2,060.00	2,160.00	25,470.00
7200 · Salaries & related expenses													
7201 · Salaries	26,324.19	21,059.36	21,059.36	21,059.36	26,324.19	21,059.36	21,059.36	26,324.19	21,059.36	26,324.19	21,059.36	21,059.36	273,771.62
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	1,379.76	1,103.81	1,103.81	1,103.81	1,379.76	1,103.81	1,103.81	1,379.76	1,103.81	1,379.76	1,103.81	1,103.81	14,349.52
7260 · Automobile													
7261 · Allowance	2,019.23	1,615.38	1,615.38	1,615.38	2,019.23	1,615.38	1,615.38	2,019.23	1,615.38	2,019.23	1,615.38	1,615.38	20,999.96
Total 7260 · Automobile	2,019.23	1,615.38	1,615.38	1,615.38	2,019.23	1,615.38	1,615.38	2,019.23	1,615.38	2,019.23	1,615.38	1,615.38	20,999.96
7510 · Insurance								600.00					600.00
Total 7200 · Salaries & related expenses	34,723.18	28,778.55	28,778.55	28,778.55	34,723.18	28,778.55	28,778.55	35,323.18	28,778.55	34,723.18	28,778.55	28,778.55	369,721.10
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	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
Total 8130 · Telephone & telecommunications	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
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	25.00	25.00	25.00	25.00	25.00	25.00	349.00	25.00	25.00	25.00	25.00	25.00	624.00
Total 8100 · Non-personnel expenses	2,491.67	2,491.67	2,991.67	2,491.67	2,491.67	2,991.67	2,815.67	2,491.67	2,991.67	2,491.67	2,491.67	2,991.63	32,224.00

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2014 Ministry Plan**

	4-s 5-p	4-s 4-p	5-s 4-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	5-s 5-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	TOTAL
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec
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	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
Total 8220 · Utilities	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	40,200.00
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	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
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	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
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	1,826.00	1,566.00	1,826.00	1,526.00	1,776.00	1,476.00	1,916.00	1,476.00	2,276.00	1,616.00	1,476.00	1,826.00	20,582.00
Total 8200 · Facilities	7,826.00	7,036.00	7,296.00	6,996.00	7,776.00	6,946.00	7,386.00	7,476.00	7,746.00	7,616.00	6,946.00	7,296.00	88,342.00
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
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	697.57	7,947.57
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
8800 · Cooperation													
8801 · MCC Jan-Sep 6.5% Oct-Dec 8%	2,789.58	2,789.58	3,046.33	2,789.58	2,789.58	3,046.33	2,789.58	3,046.33	2,789.58	3,433.33	3,749.33	3,433.33	36,492.48
8804 · Clergy Fees										575.00			575.00
Total 8800 · Cooperation	2,789.58	2,789.58	3,046.33	2,789.58	2,789.58	3,046.33	2,789.58	3,046.33	2,789.58	4,008.33	3,749.33	3,433.33	37,067.48
Total Expense	57,782.11	51,561.86	51,364.22	51,157.47	57,982.11	51,288.22	51,801.47	58,538.86	52,107.46	58,970.85	52,787.21	52,752.70	648,094.50
Net Ordinary Income	-4,865.47	-3,145.22	1,002.42	2,259.17	-8,065.47	1,078.42	1,115.17	-6,172.22	309.18	-9,054.21	14,579.43	10,958.76	0.00
Net Income	-4,865.47	-3,145.22	1,002.42	2,259.17	-8,065.47	1,078.42	1,115.17	-6,172.22	309.18	-9,054.21	14,579.43	10,958.76	0.00