

Sunshine Cathedral
2015 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	TOTAL			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec	Jan - Dec 14	Variance		
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	462,799.68	0.00		
4015 · Unidentified Offerings	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	5,500.00	6,000.00	5,500.00	68,000.00	68,000.00	0.00		
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	1,200.00	0.00		
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	4,200.00	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	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	600.00	0.00		
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	536,799.68	0.00		
5000 · Earned Income																	
4075 · Remembrance Candle Donation	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	1,800.00	-600.00		
4111 · Spirit and Truth	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	3,600.00	-600.00		
5010 · Facilities Usage Rental	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00	48,000.00	2,400.00		
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	600.00	0.00		
5030 · Sunburst Advertising	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	6,000.00	1,200.00		
5040 · Samaritan Institute	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	0.00	180.00		
5115 · Fundraising																	
5092 · Yard Sale					2,000.00					2,000.00					4,000.00	3,000.00	1,000.00
5881 · Cabaret	4,500.00							4,500.00							9,000.00	9,000.00	0.00
59XX · Christmas Ornaments												1,000.00	1,000.00	1,000.00	0.00		
59XX · TBA Fundraiser	2,778.29	2,778.29	2,778.29	2,778.29	1,000.58	1,000.58	1,000.58	1,000.58	1,000.58	2,778.29	2,778.29	2,778.22	24,450.86	6,800.00	17,650.86		
5905 · Thanksgiving Offering											16,000.00	16,000.00	15,000.00	1,000.00			
Total 5115 · Fundraising	7,278.29	7,278.29	7,778.29	2,778.29	3,000.58	1,000.58	5,500.58	1,000.58	1,000.58	4,778.29	18,778.29	3,778.22	54,450.86	34,800.00	19,650.86		
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	0.00	0.00		
Total 5000 · Earned Income	12,493.29	7,993.29	7,993.29	7,993.29	8,215.58	6,215.58	10,715.58	6,215.58	6,215.58	9,993.29	23,993.29	8,993.22	117,030.86	94,800.00	22,230.86		
5800 · Special Events																	
5810 · Easter Income				5,000.00										5,000.00	5,000.00	0.00	
5813 · Concert Series 2014												1,494.82	1,494.82	1,494.82	0.00		
5820 · Christmas Eve Income												10,000.00	10,000.00	10,000.00	0.00		
Total 5800 · Special Events				5,000.00										0.00	11,494.82	16,494.82	0.00
Total Income	55,909.93	51,409.93	55,359.93	56,409.93	51,632.22	53,582.22	54,132.22	53,582.22	49,632.22	53,409.93	71,359.93	63,904.68	670,325.36	648,094.50	22,230.86		
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	1,200.00	0.00		
6012 · Honoraria					250.00					250.00					1,000.00	1,000.00	0.00
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	2,200.00	0.00		
6020 · Music and Arts																	
6021 · Musicians	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.28	6,454.33	77,451.41	63,600.00	13,851.41		
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	2,400.00	0.00		
6023 · Musical Instrument Maintenance			264.39			80.00			80.00			80.00	350.00	854.39	854.39	0.00	
6025 · Licensing						274.00						620.00	894.00	894.00	0.00		
6031 · Lessons and Scholarships	200	200	200	200	200	200	200	200	200	200	200	200	2400	3003.96	-603.96		
6032 · Conferences and Meetings	100	100	100	100	100	100	100	100	100	100	100	100	1200	1500.00	-300		
6033 · Honorarium	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	5,000.00	-3,200.00		

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec	Jan - Dec 14	Variance
Total 6020 · Music and Arts	7,104.28	7,368.67	7,104.28	7,184.28	7,104.28	7,378.28	7,184.28	7,104.28	7,104.28	7,184.28	7,724.28	7,454.33	86,999.80	77,252.35	9,747.45
Total 6000 · Celebration	7,204.28	7,718.67	7,204.28	7,284.28	7,454.28	7,478.28	7,284.28	7,454.28	7,204.28	7,284.28	8,074.28	7,554.33	89,199.80	79,452.35	9,747.45
6500 · Congregational Life															0.00
6550 · Welcome Ministry															0.00
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	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	1,140.00	0.00
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	1,140.00	0.00
6580 · Volunteer Appreciation															0.00
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	1,200.00	0.00
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	1,200.00	0.00
7070 · Global Outreach															0.00
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	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	0.00	0.00
7073 · Local Community	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00	6,150.00	90.00
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	6,600.00	0.00
Total 7070 · Global Outreach	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	12,840.00	12,750.00	90.00
7080 · Benevolence															0.00
7081 · Services Provided	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	500.00	0.00	500.00
Total 7080 · Benevolence	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	500.00	0.00	500.00
7090 · Young Adult Outreach															0.00
7091 · 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	600.00	-600.00
Total 7090 · 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	600.00	-600.00
7100 · Suncast															0.00
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	420.00	0.00
7102 · Equipment maintenance	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	9,360.00	-3,360.00
7103 · Equipment Operator	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.63	2,600.00	0.00	2,600.00
Total 7100 · Suncast	751.67	751.67	751.67	751.67	751.67	751.67	751.67	751.67	751.67	751.67	751.67	751.63	9,020.00	9,780.00	-760.00
Total 6500 · Congregational Life	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.33	2,058.37	24,700.00	25,470.00	-770.00
7200 · Salaries & related expenses															0.00
7201 · Salaries	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.91	24,056.99	288,683.00	273,771.62	14,911.38
7240 · Employee Benefits	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.37	26,500.00	60,000.00	-33,500.00
7250 · Payroll taxes	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.17	1,149.15	13,790.02	14,349.52	-559.50
7260 · Automobile															0.00
7261 · Allowance	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.37	37,000.00	20,999.96	16,000.04
Total 7260 · Automobile	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.37	37,000.00	20,999.96	16,000.04
7510 · Insurance								600.00					600.00	600.00	0.00
Total 7200 · Salaries & related expenses	30,497.74	30,497.74	30,497.74	30,497.74	30,497.74	30,497.74	30,497.74	31,097.74	30,497.74	30,497.74	30,497.74	30,497.88	366,573.02	369,721.10	-3,148.08
8100 · Non-personnel expenses															0.00
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	5,000.00	0.00
8130 · Telephone & telecommunications															0.00
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	7,200.00	0.00
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	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	3,000.00	0.00
Total 8130 · Telephone & telecommunication:	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	10,200.00	0.00
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	2,400.00	0.00
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	2,000.00	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	12,000.00	0.00

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec	Jan - Dec 14	Variance
8180 · Books, subscriptions, reference	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	624.00	-624.00
Total 8100 · Non-personnel expenses	2,466.67	2,466.67	2,966.67	2,466.67	2,466.67	2,966.67	2,466.67	2,466.67	2,966.67	2,466.67	2,466.67	2,966.63	31,600.00	32,224.00	-624.00
8200 · Facilities															0.00
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	27,560.00	0.00
8220 · Utilities															0.00
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	36,000.00	0.00
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	4,200.00	0.00
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	40,200.00	0.00
8240 · Repair and Maintenance															0.00
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	600.00	4,200.00
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	1,992.00	0.00
8243 · Air Conditioning	300.00		300.00		300.00		300.00		300.00			300.00	1,800.00	1,800.00	0.00
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	4,320.00	0.00
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	2,400.00	0.00
8248 · Supplies	50.00		50.00	50.00			50.00			50.00		50.00	300.00	300.00	0.00
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	8,400.00	0.00
8255 · Fire Prevention		90.00					90.00		500.00	90.00			770.00	770.00	0.00
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	0.00	0.00
8259 · Lift Repair and Maintenance													0.00	0.00	0.00
Total 8240 · Repair and Maintenance	2,176.00	1,916.00	2,176.00	1,876.00	2,126.00	1,826.00	2,266.00	1,826.00	2,626.00	1,966.00	1,826.00	2,176.00	24,782.00	20,582.00	4,200.00
Total 8200 · Facilities	8,176.00	7,386.00	7,646.00	7,346.00	8,126.00	7,296.00	7,736.00	7,826.00	8,096.00	7,966.00	7,296.00	7,646.00	92,542.00	88,342.00	4,200.00
8300 · Travel & meetings expenses															0.00
8310 · Travel	500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00	547.57	4,547.57	4,547.57	0.00
8320 · Conference, convention, meeting	200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00		1,600.00	1,600.00	0.00
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	1,800.00	0.00
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	7,947.57	0.00
8600 · Business expenses															0.00
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	7,800.00	0.00
8670 · Organizational (corp) expenses				70.00									70.00	70.00	0.00
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	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	7,870.00	0.00
8750 · Simply Divine Books and Things															0.00
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	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	0.00	0.00
8800 · Cooperation															0.00
8801 · MCC Jan-Sep 8% Oct-Dec 10%	3,433.33	3,433.33	3,749.33	3,433.33	3,433.33	3,749.33	3,433.33	3,749.33	3,433.33	4,291.66	4,686.66	4,291.66	45,117.97	36,492.48	8,625.49
8802 · MCC Pension	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	3,900.00	0.00	3,900.00
8803 · MCC Clergy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	875.00	575.00	300.00
Total 8800 · Cooperation	3,433.33	3,433.33	4,724.33	3,433.33	3,433.33	4,724.33	3,433.33	3,749.33	4,408.33	4,291.66	4,686.66	5,266.66	49,017.97	37,067.48	11,950.49
Total Expense	55,336.35	55,060.74	55,897.35	54,656.35	55,536.35	55,821.35	54,976.35	56,152.35	56,031.35	56,939.68	56,579.68	57,337.44	670,325.36	648,094.50	22,230.86
Net Ordinary Income	573.58	-3,650.81	-537.42	1,753.58	-3,904.13	-2,239.13	-844.13	-2,570.13	-6,399.13	-3,529.75	14,780.25	6,567.24	-0.00	0.00	-0.00
Net Income	573.58	-3,650.81	-537.42	1,753.58	-3,904.13	-2,239.13	-844.13	-2,570.13	-6,399.13	-3,529.75	14,780.25	6,567.24	-0.00	0.00	-0.00