

**Sunshine Cathedral
2017 Ministry Plan**

	5-s 4-p	4-s 4-p	4-s 5-p	4-s 4-p	5-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	4-s 5-p	TOTAL	TOTAL			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec	Jan - Dec 16	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	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	4,200.00	-4,200.00		
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	43,066.64	43,066.64	47,016.64	43,066.64	43,066.64	47,016.64	43,066.64	47,016.64	43,066.64	43,066.64	47,016.64	43,066.64	532,599.68	536,799.68	-4,200.00		
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	1,200.00	0.00		
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	3,000.00	0.00		
5010 · Facilities Usage Rental	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	55,200.00	50,400.00	4,800.00		
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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,550.00	7,200.00	-1,650.00		
5040 · Samaritan Institute	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	180.00	60.00		
5115 · Fundraising																	
5092 · Yard Sale					0.00					0.00					0.00	4,000.00	-4,000.00
5881 · Cabaret	2,500.00							2,500.00							5,000.00	9,000.00	-4,000.00
59XX · Christmas Ornaments												0.00	0.00	1,000.00	-1,000.00		
59XX · TBA Fundraiser	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.96	37,927.30	24,450.86	13,476.44		
5905 · Thanksgiving Offering												16,000.00	16,000.00	16,000.00	0.00		
Total 5115 · Fundraising	5,493.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	2,993.94	5,493.94	2,993.94	2,993.94	2,993.94	18,993.94	2,993.96	56,927.30	54,450.86	2,476.44	
5424 · Proceeds from Amazon.com	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0.00	120.00		
Total 5000 · Earned Income	11,023.94	8,523.94	8,523.94	8,523.94	8,523.94	8,523.94	11,023.94	8,523.94	8,523.94	8,523.94	24,523.94	8,073.96	122,837.30	121,830.86	1,006.44		
5800 · Special Events																	
5810 · Easter Income				7,000.00									7,000.00	5,000.00	2,000.00		
5813 · Concert Series 2017												30,000.00	30,000.00	1,494.82	28,505.18		
5820 · Christmas Eve Income												16,000.00	16,000.00	10,000.00	6,000.00		
Total 5800 · Special Events				7,000.00									0.00	46,000.00	53,000.00	16,494.82	36,505.18
Total Income	54,090.58	51,590.58	55,540.58	58,590.58	51,590.58	55,540.58	54,090.58	55,540.58	51,590.58	51,590.58	71,540.58	97,140.60	708,436.98	670,325.36	38,111.62		
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					300.00					300.00					1,200.00	1,000.00	200.00
Total 6010 · Worship	100.00	400.00	100.00	100.00	400.00	100.00	100.00	400.00	100.00	100.00	400.00	100.00	2,400.00	2,200.00	200.00		
6020 · Music and Arts																	
6021 · Musicians	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.83	7,500.79	90,009.92	77,451.41	12,558.51		
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				80.00					80.00					854.39	854.39	0.00	
6025 · Licensing						274.00						620.00	894.00	894.00	0.00		
6031 · Online Worship Planning Ctr	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	2,400.00	-2,040.00		
6032 · Conferences and Meetings	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	1,200.00	-240.00		
6033 · Honoraria	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	2,400.00	-2400.00		

	5-s 4-p	4-s 4-p	4-s 5-p	4-s 4-p	5-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	4-s 5-p	TOTAL	TOTAL	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec	Jan - Dec 16	Variance
Total 6020 · Music and Arts	8,140.83	8,045.22	7,780.83	7,860.83	7,780.83	8,054.83	7,860.83	7,780.83	7,780.83	7,860.83	8,400.83	8,130.79	95,478.31	86,999.80	8,478.51
Total 6000 · Celebration	8,240.83	8,445.22	7,880.83	7,960.83	8,180.83	8,154.83	7,960.83	8,180.83	7,880.83	7,960.83	8,800.83	8,230.79	97,878.31	89,199.80	8,678.51
6500 · Congregational Life														0.00	0.00
6550 · Welcome Ministry														0.00	0.00
6551 · First time visitor gift	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	6.00	6.00	612.00	0.00	612.00
6552 · Hospitality	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00	1,140.00	-60.00
Total 6550 · Welcome Ministry	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	96.00	96.00	1,692.00	1,140.00	552.00
6580 · Volunteer Appreciation														0.00	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	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 ·	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	6,240.00	0.00
7074 · Second Life	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00	6,600.00	300.00
Total 7070 · Global Outreach	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	13,140.00	12,840.00	300.00
7080 · Benevolence														0.00	0.00
7081 · Services Provided	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	500.00	700.00
Total 7080 · Benevolence	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	500.00	700.00
7090 · Young Adult Outreach														0.00	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	0.00	0.00
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	0.00	0.00
7100 · Suncast														0.00	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	6,000.00	0.00
7103 · Equipment Operator	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00	2,600.00	1,300.00
Total 7100 · Suncast	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	10,320.00	9,020.00	1,300.00
Total 6500 · Congregational Life	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,305.00	2,251.00	2,251.00	27,552.00	24,700.00	2,852.00
7200 · Salaries & related expenses														0.00	0.00
7201 · Salaries	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,835.97	13,836.01	166,031.68	288,683.00	-122,651.32
7240 · Employee Benefits	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.77	8,793.85	105,525.32	26,500.00	79,025.32
7250 · Payroll taxes (Inc Staff & Musicians)	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.27	1,632.21	19,587.18	13,790.02	5,797.16
7260 · Automobile														0.00	0.00
7261 · Allowance	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00	37,000.00	-4,000.00
Total 7260 · Automobile	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00	37,000.00	-4,000.00
7510 · Insurance	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	2,501.76	30,021.12	600.00	29,421.12
Total 7200 · Salaries & related expenses	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.77	29,513.83	354,165.30	366,573.02	-12,407.72
8100 · Non-personnel expenses														0.00	0.00
8105 · Advertising	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74	8,000.00	5,000.00	3,000.00
8130 · Telephone & telecommunications														0.00	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	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74	5,000.00	3,000.00	2,000.00
Total 8130 · Telephone & telecommunication	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.66	1,016.74	12,200.00	10,200.00	2,000.00
8140 · Postage, shipping, delivery	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,550.00	5,300.00	2,400.00	2,900.00
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

**Sunshine Cathedral
2017 Ministry Plan**

	5-s 4-p	4-s 4-p	4-s 5-p	4-s 4-p	5-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	4-s 5-p	5-s 4-p	4-s 4-p	4-s 5-p	TOTAL	TOTAL	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec	Jan - Dec 16	Variance
8170 · Printing & copying	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	12,000.00	-3,000.00
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	0.00	0.00
Total 8100 · Non-personnel expenses	2,683.32	2,683.32	3,183.32	2,683.32	2,683.32	3,183.32	2,683.32	2,683.32	3,183.32	2,683.32	2,683.32	5,483.48	36,500.00	31,600.00	4,900.00
8200 · Facilities														0.00	0.00
8205 · Lease	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	27,560.00	-19,760.00
8220 · Utilities														0.00	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	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	4,200.00	1,800.00
Total 8220 · Utilities	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	40,200.00	1,800.00
8240 · Repair and Maintenance														0.00	0.00
8241 · Lawn Service	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	4,800.00	-300.00
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	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	7,000.00	4,320.00	2,680.00
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	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	13,000.00	8,400.00	4,600.00
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	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	0.00	1,800.00
Total 8240 · Repair and Maintenance	2,907.66	2,647.66	2,907.66	2,607.66	2,857.66	2,557.66	2,997.66	2,557.66	3,357.66	2,697.66	2,557.66	2,907.74	33,562.00	24,782.00	8,780.00
Total 8200 · Facilities	7,057.66	6,797.66	7,057.66	6,757.66	7,007.66	6,707.66	7,147.66	6,707.66	7,507.66	6,847.66	6,707.66	7,057.74	83,362.00	92,542.00	-9,180.00
8300 · Travel & meetings expenses														0.00	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	0.00
8605 · Legal and Banking Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	7,800.00	1,200.00
8670 · Organizational (corp) expenses	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	70.00	530.00
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	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	7,870.00	1,730.00
8750 · Simply Divine Books and Things														0.00	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	0.00
8801 · Ministry Sharing	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	18,240.00	45,117.97	-26,877.97
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	3,900.00	0.00
8803 · MCC Clergy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	875.00	1,225.00
Total 8800 · Cooperation	1,520.00	1,520.00	2,495.00	1,520.00	1,520.00	2,495.00	1,520.00	1,520.00	2,495.00	1,520.00	1,520.00	2,495.00	22,140.00	49,017.97	-26,877.97
Total Expense	52,970.58	52,914.97	53,385.58	52,390.58	52,860.58	53,309.58	52,780.58	52,560.58	53,835.58	54,580.58	53,126.58	56,529.41	641,245.18	670,325.36	-29,080.18
Net Ordinary Income	1,120.00	-1,324.39	2,155.00	6,200.00	-1,270.00	2,231.00	1,310.00	2,980.00	-2,245.00	-2,990.00	18,414.00	40,611.19	67,191.80	0.00	67,191.80
Net Income	1,120.00	-1,324.39	2,155.00	6,200.00	-1,270.00	2,231.00	1,310.00	2,980.00	-2,245.00	-2,990.00	18,414.00	40,611.19	67,191.80	-0.00	67,191.80