

Sunshine Cathedral MCC
2018 Ministry Plan
DRAFT #1

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	2018 TOTAL	2017 BUDGET	Fav/(Unfav) Variance
Income															
4000 · Generosity															
4010 · Identified Offerings	32,175	30,033	31,343	33,315	28,322	26,390	26,010	27,807	23,593	35,719	33,048	39,035	366,791	462,800	(96,009)
4015 · Unidentified Offerings	4,264	3,557	4,315	4,171	2,980	2,584	2,671	3,212	2,078	3,125	3,436	4,846	41,240	68,000	(26,760)
4070 · Legacies & bequests	-	-	1,298	-	-	1,667	3,333	-	1,667	-	-	5,000	12,965	-	12,965
4071 · Building Fund	131	115	124	126	117	109	98	106	70	83	54	79	1,213	1,200	13
4073 · Global Outreach	40	33	28	7	40	7	37	20	20	55	30	5	322	-	322
4077 · Music	-	-	-	-	-	-	-	-	-	-	-	-	-	600	(600)
4078 · Foundation Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Generosity	36,611	33,739	37,109	37,619	31,460	30,756	32,149	31,146	27,428	38,981	36,568	48,965	422,530	532,600	(110,069)
5000 · Earned Income															
4075 · Remembrance Candle Donati	100	150	-	-	33	17	33	-	60	25	-	-	418	1,200	(782)
4111 · Spirit and Truth	384	298	277	292	320	197	272	305	547	345	515	(208)	3,543	3,000	543
5010 · Facilities Usage Rental			1,035		1,044	(149)	2,824	253	364	257		(93)	5,535	85,200	(79,665)
5010-1 SunServ	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	29,800		
5010-2 KAST	1,723	-	-	-	-	-	-	-	-	-	-	-	1,723		
5010-3 Gay Men's Chorus	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200		
5010-29 Metaphysical Chapel	700	700	700	700	700	700	700	700	700	700	700	700	8,400		
5010-4 Serenity	240	240	240	240	240	240	240	240	240	240	240	240	1,920		
5010-14 Victor E AA	100	100	100	100	100	100	100	100	100	100	100	100	800		
5010-15 St. Francis	200	200	200	200	200	200	200	200	200	200	200	200	1,600		
5010-12 Monday Nite Live	100	100	100	100	100	100	100	100	100	100	100	100	800		
5010-16 Rainbow Serenity Family	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-17 No Matter What	100	100	100	100	100	100	100	100	100	100	100	100	800		
5010-13 Sober & Secular	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-8 NA Traditions Workgroup	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-18 Birds of a Feather	100	100	100	100	100	100	100	100	100	100	100	100	800		
5010-10 The Feminie Principle	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-28 Girl Scouts #12519	25	25	25	25	25	25	25	25	25	25	25	25	150		
5010-19 Thur Night Study	100	100	100	100	100	100	100	100	100	100	100	100	800		
5010-7 Freedom Aint Free	25	25	25	25	25	25	25	25	25	25	25	25	200		
5010-11 Al-Anon Family	25	25	25	25	25	25	25	25	25	25	25	25	200		
5010-6 Constant Thought	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-21 Recovery Road	100	50	100	50	100	100	100	100	100	100	100	50	650		
5010-22 Eastside Story	100	50	100	50	100	100	100	100	100	100	100	50	650		
5010-23 A Brand New Midnight	100	72	100	63	100	100	100	100	100	100	22		657		
5010-24 Sat Night Beginners	100	100	100	100	100	100	100	100	100	100	100	100	800		
5010-25 Sun Morn Attitude of Grat	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-26 Meditation Meeting AA	50	50	50	50	50	50	50	50	50	50	50	50	400		
5010-27 Touchstone AA	75	75	75	75	75	75	75	75	75	75	75	75	600		
5010-9 PM Recovery	100	100	100	100	100	100	100	100	100	100	100	100	800		
5015 · Holy Unions / Weddings	772	417	400	583	(167)	117	-	250	-	245	200	75	2,892	600	2,292
5016 · Memorials / Funerals	-	147	8	17	367	83	-	75	107	-	-	-	803	-	803
5017 · In Memorial Donations	67	-	233	-	167	33	190	-	133	5,505	250	25	6,603	-	6,603
5030 · Sunburst Advertising	250	167	-	217	-	575	167	83	1,433	-	-	-	2,892	5,550	(2,658)
5040 · Samaritan Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	240	(240)
5050 · Premarital Course	-	30	30	30	30	-	-	-	-	-	-	-	120	-	120
5055 · Stained Glass Windows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5115 · Fundraising															
5823 · Spaghetti Dinner				1,000								1,537	1,537	37,927	(36,390)
5881 · Cabaret													1,000	-	1,000
5905 · Thanksgiving Harvest Offering												16,000	16,000	5,000	(5,000)
5947 · New Fundraiser													-	-	-
5115-1 · Summer Club		5,000	5,000	5,000									15,000	-	15,000
5115-2 · EasyTithe Plus	250	250	250	250	250	250	250	250	250	250	250	250	3,000	-	3,000
5115-3 · Wine Tasting													-	-	-
5115-4 · Outlandish Concert Series													-	-	-
5115-5 · Cruise	4,000												4,000		
5115-6 · Cruise Raffle					3,500								3,500		
5115-7 · Breakfast Events		625	625	625	625	625							3,125		
5115-8 · Event Bars		1,600	1,600					500		300			4,000		
5115-9 · Casserole Contest							1,000						1,000		
5115-10 · Casino Night								2,000					2,000		
5115-11 · Trunk Flea Market									1,000				1,000		

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5115-12 - Rocky Horror Bags										500			500		
5938 - Proceeds From Event Bar													-	-	-
5947 - New Fundraiser - Other													-	-	-
Total 5947 - New Fundraiser	4,250	7,475	7,475	5,875	4,375	875	1,250	2,750	1,250	1,050	250	250	37,125	-	37,125
Total 5115 - Fundraising	4,250	7,475	7,475	6,875	4,375	875	1,250	2,750	1,250	1,050	17,787	250	55,662	58,927	(3,265)
5424 - Proceeds from Amazon.com													-	120	(120)
Total 5000 - Earned Income	13,769	14,778	15,682	14,075	12,392	6,031	10,959	7,999	10,118	11,710	24,772	4,332	146,619	154,837	(8,218)
5728 - Sale of Furniture													-	-	-
5800 - Special Events															
5810 - Easter Programming				25,000									25,000	7,000	18,000
5820 - Christmas Eve												20,000	20,000	16,000	4,000
5913 - Concerts 2016					1,000					1,000		(1,040)	960	-	960
5925 - Matt Alber													-	-	-
5946 - CPK Outing	270	200	230	332			395			200	200	200	2,026	-	2,026
5960 - Burger 21	25			50				75					150	-	150
5961 - Anthony's Pizza													-	-	-
5962 - Conferences													-	-	-
5963 - Bona Restaurant					115			220		245	35	81	696	-	696
5964 - Church Trips													-	-	-
Total 5800 - Special Events	295	200	230	25,382	1,115	-	395	295	-	1,445	235	19,241	48,832	23,000	25,832
Total Income	50,675	48,716	53,021	77,076	44,966	36,787	43,503	39,440	37,546	52,137	61,576	72,538	617,981	710,437	(92,456)
Expense															
6000 - Celebration															
6010 - Worship															
6011 - Service Supplies	148										88	40	275	1,200	925
6012 - Honoraria		572	729						67			1,159	2,527	1,200	(1,327)
Total 6010 - Worship	148	572	729						67		88	1,199	2,802	2,400	(402)
6020 - Music and Arts															
6021 - Musicians	6,394	6,394	6,394	7,992	6,394	6,394	7,992	6,394	7,992	6,394	6,394	7,992	83,120	90,010	6,890
6022 - Music Purchase													-	2,400	2,400
6023 - Musicial Instrument Maint													-	854	854
6032 - Conference & Meetings													-	960	960
6025 - Licensing		7				198				81		127	413	894	481
6031 - Online Worship Planning C	29	29	29	29	29	29	29	29	29	29	29	29	348	360	12
Total 6020 - Music and Arts	6,423	6,430	6,423	8,021	6,423	6,621	8,021	6,423	8,021	6,504	6,423	8,148	83,881	95,478	11,597
Total 6000 - Celebration	6,571	7,002	7,152	8,021	6,423	6,621	8,021	6,423	8,088	6,504	6,510	9,347	86,684	97,878	11,195
6500 - Congregational Life															
6550 - Welcome Ministry															
6551 - First time visitor gift		165	78	58		74	42		28	111		705	1,263	612	(651)
6552 - Hospitality	89		18		67	50		41	57	118		346	785	1,080	295
Total 6550 - Welcome Ministry	89	165	97	58	67	124	42	41	85	229		1,051	2,049	1,692	(357)
6550 - Volunteer Appreciation Meeting														1,200	1,200
6553 - Picnic				188	102		83	187			25	513	1,099	-	(1,099)
7070 - Global Outreach															
7073 - Local Community	370	253	253	360	293	183	200	160	160	300	240	190	2,963	6,240	3,277
7074 - Second Life	575	575	575	575	575	575	575	575	575	575	575	575	6,900	6,900	-
7079 - Global Outreach/Missions					83					210	280		573	-	(573)
Total 7070 - Global Outreach	945	828	828	935	952	758	775	735	735	1,085	1,095	765	10,437	13,140	2,703
7080 - Benevolence													-	1,200	1,200
7100 - Suncast															
7101 - Supplies													-	420	420
7102 - Equipment Maintenance													-	6,000	6,000
7103 - Equipment Operator	300	300	300	375	300	300	375	300	375	300	300	375	3,900	3,900	-
Total 7100 - Suncast	300	300	300	375	300	300	375	300	375	300	300	375	3,900	10,320	6,420
Total 6500 - Congregational Life	1,334	1,293	1,225	1,557	1,421	1,183	1,275	1,263	1,195	1,614	1,420	2,704	17,484	27,552	10,068
66900 - Reconciliation Discrepancies													-	-	-
7200 - Salaries & related expenses															
7201 - Salaries	13,717	13,717	13,717	17,146	13,717	13,717	17,146	13,717	17,146	13,717	13,717	17,146	178,320	166,032	(12,288)
7240 - Employee Benefits															
7262 - Insurance	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	22,290	30,021	7,731
7240 - Employee Benefits - Other	7,194	7,194	7,194	8,993	7,194	7,194	8,993	7,194	8,993	7,194	7,194	8,993	93,525	105,525	12,000
Total 7240 - Employee Benefits	9,052	9,052	9,052	10,850	9,052	9,052	10,850	9,052	10,850	9,052	9,052	10,850	115,815	135,546	19,731
7250 - Payroll taxes	1,528	1,528	1,528	1,910	1,528	1,528	1,910	1,528	1,910	1,528	1,528	1,910	19,861	19,587	(274)
7260 - Automobile															

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7261 · Allowance	2,538	2,538	2,538	3,173	2,538	2,538	3,173	2,538	3,173	2,538	2,538	3,173	33,000	33,000	-
Total 7260 · Automobile	2,538	2,538	2,538	3,173	2,538	2,538	3,173	2,538	3,173	2,538	2,538	3,173	33,000	33,000	-
Total 7200 · Salaries & related expenses	26,835	26,835	26,835	33,079	26,835	26,835	33,079	26,835	33,079	26,835	26,835	33,079	346,996	354,165	7,169
8100 · Non-personnel expenses															
8105 · Advertising	530	573	1,192	233	567	592	208	208	325	200	978	1,233	6,838	7,999	1,160
8130 · Telephone & telecommunications															
8131 · Telephone - Office	350	359	365	357	351	347	344	341	342	350	350	350	4,206	7,200	2,994
8133 · Internet	321	389	310	388	365	465	522	458	210	380	365	442	4,614	5,000	386
8130 · Telephone & telecommuni	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8130 · Telephone & telecommu	670	748	676	745	715	812	866	799	552	730	715	792	8,820	12,200	3,380
8140 · Postage, shipping, delivery	410	223	244	165	47	106	23	103	49	163	65	186	1,784	5,300	3,516
8160 · Equip rental & maintenance	404	288	-	643	-	-	826	-	-	585	-	40	2,786	2,000	(786)
8170 · Printing & copying	835	884	904	874	340	508	110	393	697	773	521	471	7,309	9,000	1,691
Total 8100 · Non-personnel expenses	2,849	2,717	3,015	2,660	1,669	2,018	2,033	1,504	1,622	2,451	2,278	2,721	27,536	36,499	8,962
8200 · Facilities															
8205 · Lease	1,000	1,000	1,000	1,250	1,000	1,000	1,250	1,000	1,250	1,000	1,000	1,250	13,000	7,800	(5,200)
8220 · Utilities															
8221 · Electricity	4,785	1,923	1,919	2,222	1,762	3,490	2,943	3,226	2,763	2,605	2,274	2,500	32,410	36,000	3,590
8332 · Water	868	671	639	574	543	635	609	473	577	476	429	450	6,945	6,000	(945)
Total 8220 · Utilities	5,654	2,594	2,557	2,795	2,305	4,125	3,552	3,699	3,340	3,081	2,703	2,950	39,355	42,000	2,645
8240 · Repair and Maintenance															
8241 · Lawn Care	360	360	360	360	360	360	360	360	360	360	360	360	4,320	4,500	180
8242 · Pest Control	166	166	166	166	166	166	166	166	166	166	166	166	1,992	1,992	-
8243 · Air Conditioning	-	-	270	87	178	583	(72)	438	-	-	-	-	1,484	1,800	316
8244 · Trash removal	541	530	486	329	437	627	498	753	946	850	874	281	7,152	7,000	(152)
8247 · Janitorial Supplies	230	314	264	236	1	386	99	73	-	-	366	262	2,232	2,400	168
8248 · Supplies	169	-	-	-	27	-	-	-	39	-	465	-	700	300	(400)
8249 · Day Care Repair and Maint	959	959	959	959	959	959	959	959	959	959	959	959	11,508	13,000	1,492
8255 · Fire Prevention	90	90	90	90	390	90	90	90	90	90	90	90	1,380	770	(610)
8256 · Plumbing	13	7	142	-	296	-	675	95	-	98	245	19	1,589	-	(1,589)
8259 · Lift Repair and Maintenanc	170	170	170	170	170	170	170	170	170	170	170	170	2,040	1,800	(240)
8260 · Lighting supplies	214	43	24	-	-	-	-	451	1,368	-	-	-	2,101	-	(2,101)
Total 8240 · Repair and Maintenance	2,912	2,638	2,931	2,397	2,984	3,341	2,945	3,104	3,182	4,061	3,694	2,307	36,498	33,562	(2,936)
Total 8200 · Facilities	9,566	6,232	6,489	6,442	6,289	8,466	7,747	7,803	7,772	8,142	7,397	6,507	88,852	83,362	(5,490)
8300 · Travel & meetings expenses															
8310 · Travel					1,000	1,000	3,000						5,000	4,548	(452)
8320 · Conference, convention, meeting					400	400	800						1,600	1,600	-
8330 · Hospitality	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-
Total 8300 · Travel & meetings expenses	150	150	150	150	1,550	1,550	3,950	150	150	150	150	150	8,400	7,948	(452)
8600 · Business expenses															
8605 · Legal and Banking Fees	1,155	781	946	1,138	995	1,011	1,305	1,303	1,303	1,053	963	1,400	13,355	9,000	(4,355)
8670 · Organizational (corp) expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	600	600
8671 · Returned Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600 · Business expenses	1,155	781	946	1,138	995	1,011	1,305	1,303	1,303	1,053	963	1,400	13,355	9,600	(3,755)
8800 · Cooperation															
8801 · Ministry Sharing															
8801A · UFMCC	895	562	558	521	598	524	317	424	320	392	521	273	5,906	6,000	94
8801B · Global Justice	458	571	917	823	1,105	782	648	690	583	650	868	(267)	7,827	4,240	(3,587)
8801C · ICC	82	77	147	203	221	156	130	138	117	130	174	(53)	1,521	1,500	(21)
8801D · Divine Science	200	200	225	250	325	225	225	225	175	250	200	-	2,500	2,500	-
8801E · Religious Institute Assessr	99	77	18	-	-	71	62	81	56	130	174	(53)	715	700	(15)
8801G · Bold Justice	250	250	250	250	250	250	250	250	250	250	250	250	3,000	701	(2,299)
8801F · Troy Perry	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,300	-
Total 8801 · Ministry Sharing	2,259	2,013	2,390	2,323	2,775	2,284	1,907	2,084	1,775	2,077	2,460	424	24,770	18,941	(5,829)
8802 · Pension	300	300	300	375	300	300	375	300	375	300	300	375	3,900	3,900	-
8804 · Clergy Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	2,100
Total 8800 · Cooperation	2,559	2,313	2,690	2,698	3,075	2,584	2,282	2,384	2,150	2,377	2,760	799	28,670	24,941	(3,729)
Total Expense	51,019	47,323	48,502	55,744	48,257	50,268	59,693	47,664	55,359	49,126	48,314	56,707	617,976	641,945	23,968
Net Surplus/(Deficit)	(344)	1,393	4,519	21,331	(3,291)	(13,480)	(16,190)	(8,224)	(17,814)	3,011	13,262	15,831	5	68,492	(68,488)