

**Campus Christian Fellowship
Profit & Loss Budget vs. Actual**

	<u>Dec 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	Other
Ordinary Income/Expense				
Income				
Churches - Donations	9,582.17			
Individuals - Donations	20,640.25			
Transfers-Mission Exp Reimburse				620.00
Total Income	<u>30,222.42</u>			
Expense				
Salaries				
Salaries - Ministers	7,277.08	11,850.00	-4,572.92	
Housing Allowance	2,900.00			
Support Staff	2,000.00	215.00	1,785.00	
Total Salaries	<u>12,177.08</u>	<u>12,065.00</u>	<u>112.08</u>	
Accounting	425.00	50.00	375.00	
Activities	0.00	150.00	-150.00	
Advertising/Outreach	763.22	150.00	613.22	
Conventions	0.00	80.00	-80.00	
Equipment	0.00	50.00	-50.00	
Gifts	0.00	20.00	-20.00	
Office Supplies	198.96	125.00	73.96	
Postage	362.91	125.00	237.91	
Rent/Utilities/Insurance	1,656.75	1,408.00	248.75	
Speakers	0.00	10.00	-10.00	
Telephone	194.71	200.00	-5.29	
Travel	123.78	300.00	-176.22	
Van Expense	111.00	150.00	-39.00	
Payroll Expenses	153.00	20.00	133.00	
Petty Cash	0.00	200.00	-200.00	
Other (Penalty)	29.00	0.00		
Total Expense	<u>16,195.41</u>	<u>15,103.00</u>	<u>1,092.41</u>	
Net Ordinary Income	14,027.01			
Other Income/Expense				
Other Income				
Interest Income	0.00			
Total Other Income	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>14,027.01</u></u>			

**Campus Christian Fellowship
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	<u>Nov 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	Other
Ordinary Income/Expense				
Income				
Churches - Donations	7,739.64			
Individuals - Donations	11,940.33			
Transfers-Mission Exp Reimburse				620.00
Total Income	<u>19,679.97</u>			
Expense				
Salaries				
Salaries - Ministers	7,277.08	11,850.00	-4,572.92	
Housing Allowance	2,900.00			
Support Staff	2,000.00	215.00	1,785.00	
Total Salaries	<u>12,177.08</u>	<u>12,065.00</u>	112.08	
Accounting	0.00	50.00	-50.00	
Activities	0.00	150.00	-150.00	
Advertising/Outreach	13.66	150.00	-136.34	
Conventions	0.00	80.00	-80.00	
Equipment	0.00	50.00	-50.00	
Gifts	0.00	20.00	-20.00	
Office Supplies	47.25	125.00	-77.75	
Postage	303.65	125.00	178.65	
Rent/Utilities/Insurance	1,266.51	1,408.00	-141.49	
Speakers	0.00	10.00	-10.00	
Telephone	210.76	200.00	10.76	
Travel	118.73	300.00	-181.27	
Van Expense	0.00	150.00	-150.00	
Payroll Expenses	153.00	20.00	133.00	
Petty Cash	0.00	200.00		
Total Expense	<u>14,290.64</u>	<u>15,103.00</u>	<u>-812.36</u>	
Net Ordinary Income	5,389.33			
Other Income/Expense				
Other Income				
Interest Income	4.62			
Total Other Income	<u>4.62</u>			
Net Other Income	4.62			
Net Income	<u><u>5,393.95</u></u>			

**Campus Christian Fellowship
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	<u>Oct 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	Other
Ordinary Income/Expense				
Income				
Churches - Donations	3,989.65			
Individuals - Donations	11,462.55			
Transfers-Mission Exp Reimburse	<u>0.00</u>			<u>0.00</u>
Total Income	15,452.20			
Expense				
Salaries				
Salaries - Ministers	7,277.08	11,850.00	-4,572.92	
Housing Allowance	2,900.00			
Support Staff	<u>2,000.00</u>	<u>215.00</u>	<u>1,785.00</u>	
Total Salaries	12,177.08	12,065.00	112.08	
Accounting	0.00	50.00	-50.00	
Activities	298.39	150.00	148.39	
Advertising/Outreach	169.80	150.00	19.80	
Conventions	0.00	80.00	-80.00	
Equipment	0.00	50.00	-50.00	
Gifts	0.00	20.00	-20.00	
Office Supplies	174.34	125.00	49.34	
Postage	100.57	125.00	-24.43	
Rent/Utilities/Insurance	1,346.12	1,408.00	-61.88	
Speakers	0.00	10.00	-10.00	
Telephone	231.77	200.00	31.77	
Travel	194.17	300.00	-105.83	
Van Expense	0.00	150.00	-150.00	
Payroll Expenses	153.00	20.00	133.00	
Petty Cash	0.00	200.00	-200.00	
Other (Finance Charge)	<u>82.70</u>	<u>0.00</u>	<u>82.70</u>	
Total Expense	<u>14,927.94</u>	<u>15,103.00</u>	<u>-175.06</u>	
Net Ordinary Income	524.26			
Other Income/Expense				
Other Income				
Interest Income	<u>3.42</u>			
Total Other Income	<u>3.42</u>			
Net Other Income	<u>3.42</u>			
Net Income	<u><u>527.68</u></u>			

**Campus Christian Fellowship
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	<u>Sept 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	Other
Ordinary Income/Expense				
Income				
Churches - Donations	5,975.32			
Individuals - Donations	10,715.33			
Transfers-Mission Exp Reimburse				-900.00
Total Income	<u>16,690.65</u>			
Expense				
Salaries				
Salaries - Ministers	7,277.08	11,850.00	-4,572.92	
Housing Allowance	2,900.00			
Support Staff	2,000.00	215.00	1,785.00	
Total Salaries	<u>12,177.08</u>	<u>12,065.00</u>	112.08	
Accounting	0.00	50.00	-50.00	
Activities	0.00	150.00	-150.00	
Advertising/Outreach	0.00	150.00	-150.00	
Conventions	400.00	80.00	320.00	
Equipment	0.00	50.00	-50.00	
Gifts	0.00	20.00	-20.00	
Office Supplies	212.25	125.00	87.25	
Postage	0.00	125.00	-125.00	
Rent/Utilities/Insurance	1,316.63	1,408.00	-91.37	
Speakers	0.00	10.00	-10.00	
Telephone	143.46	200.00	-56.54	
Travel	91.60	300.00	-208.40	
Van Expense	0.00	150.00	-150.00	
Payroll Expenses	153.38	20.00	133.38	
Petty Cash	0.00	200.00		
Total Expense	<u>14,494.40</u>	<u>15,103.00</u>	<u>-608.60</u>	
Net Ordinary Income	2,196.25			
Other Income/Expense				
Other Income				
Interest Income	<u>0.00</u>			
Total Other Income	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>2,196.25</u></u>			

**Campus Christian Fellowship
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	<u>Aug 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	Other
Ordinary Income/Expense				
Income				
Churches - Donations	9,136.14			
Individuals - Donations	12,862.00			
Transfers-Mission Exp Reimburse				
Total Income	<u>21,998.14</u>			
Expense				
Salaries				
Salaries - Ministers	7,277.08	11,850.00	-4,572.92	
Housing Allowance	2,900.00			
Support Staff	1,500.00	215.00	1,285.00	
Total Salaries	<u>11,677.08</u>	<u>12,065.00</u>	<u>-387.92</u>	
Accounting	0.00	50.00	-50.00	
Activities	0.00	150.00	-150.00	
Advertising/Outreach	763.20	150.00	613.20	
Conventions	0.00	80.00	-80.00	
Equipment	0.00	50.00	-50.00	
Gifts	42.74	20.00	22.74	
Office Supplies	353.77	125.00	228.77	
Postage	287.03	125.00	162.03	
Rent/Utilities/Insurance	1,308.92	1,408.00	-99.08	
Speakers	0.00	10.00	-10.00	
Telephone	313.38	200.00	113.38	
Travel	491.94	300.00	191.94	
Van Expense	0.00	150.00	-150.00	
Payroll Expenses	114.75	20.00	94.75	
Petty Cash	0.00	200.00	-200.00	
Other Expense - Finance Charge	144.11	0.00	144.11	
Total Expense	<u>15,496.92</u>	<u>15,103.00</u>	<u>393.92</u>	
Net Ordinary Income	6,501.22			
Other Income/Expense				
Other Income				
Interest Income	5.41			
Total Other Income	<u>5.41</u>			
Net Other Income	5.41			
Net Income	<u><u>6,506.63</u></u>			

**Campus Christian Fellowship
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	<u>Jul 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Other</u>
Ordinary Income/Expense				
Income				
Churches - Donations	6,450.01			
Individuals - Donations	7,599.00			
Transfers-Mission Exp Reimburse				-1,762.58
Total Income	<u>14,049.01</u>			
Expense				
Salaries				
Salaries - Ministers	7,558.34	11,850.00	-4,291.66	
Housing Allowance	3,190.00			
Support Staff	0.00	215.00	-215.00	
Total Salaries	<u>10,748.34</u>	<u>12,065.00</u>	<u>-1,316.66</u>	
Accounting	0.00	50.00	-50.00	
Activities	0.00	150.00	-150.00	
Advertising/Outreach	0.00	150.00	-150.00	
Conventions	0.00	80.00	-80.00	
Equipment	0.00	50.00	-50.00	
Gifts	0.00	20.00	-20.00	
Office Supplies	435.56	125.00	310.56	
Postage	187.67	125.00	62.67	
Rent/Utilities/Insurance	1,432.24	1,408.00	24.24	
Speakers	0.00	10.00	-10.00	
Telephone	132.16	200.00	-67.84	
Travel	69.90	300.00	-230.10	
Van Expense	18.00	150.00	-132.00	
Payroll Expenses	0.00	20.00	-20.00	
Petty Cash	0.00	200.00	-200.00	
Other Expense - Finance Charge	54.88	0.00	54.88	
Total Expense	<u>13,078.75</u>	<u>15,103.00</u>	<u>-2,024.25</u>	
Net Ordinary Income	970.26			
Other Income/Expense				
Other Income				
Interest Income	<u>2.97</u>			
Total Other Income	<u>2.97</u>			
Net Other Income	<u>2.97</u>			
Net Income	<u><u>973.23</u></u>			