

UNITED CHRISTIAN MINISTRIES

	January Through <i>Sept</i> MAR 2009	2009 Yearly Budget	Percent	
Income				
0021- Ohio Board	\$ 11,184.00	\$ 14,910.00	75%	
0023- Local Churches	\$ 10,259.92	16,000.00	64%	
0024- Individual Contributions	\$ 8,517.00	15,450.00	55%	
0026- Building Reimbursement	\$ 23,005.00	30,000.00	77%	
0027- Parsonage Grant	\$ 2,956.00	4,000.00	74%	
0028- Czech Interest (Intern)	\$ 2,943.99	4,000.00	74%	
0031-Maint. Reimbursement	\$ -	5,000.00	0%	
0033- Endowment Interest	\$ 3,234.10	5,000.00	65%	
0035- New Revenues	\$ 5,000.00			
0037-Miscellaneous Revenues	\$ 8,609.11	8,600.00	100%	8,600 This year only
Total Income	\$ 75,709.12	\$ 102,960.00	74%	
Expense				
0100- Personnel				
0111- Director Salary	\$ 6,300.00	8,400.00	75%	
0112- Director Housing	\$ 7,499.97	10,000.00	75%	
0113- Director Pension	\$ 3,749.94	5,000.00	75%	
0114- Profession Account	\$ 5,249.97	7,000.00	75%	
0115-Assistant Director	\$ 2,500.00	4,000.00	63%	
0121- Secretary Salary	\$ 11,174.94	14,900.00	75%	
0122- Secretary Health Ins.	\$ 2,330.00	2,800.00	83%	
0131- Czech Intern	\$ 1,500.00	2,000.00	75%	
0132- UCM Intern	\$ 3,000.00	4,000.00	75%	
0140- Withholdings/Taxes	\$ 2,516.04	2,800.00	90%	
0151- Worker's Comp.	100.00	160.00	63%	
Total 0100- Personnel	45,920.86	61,060.00	75%	
0200- Office & Promotion				
0201- Office Supplies	\$ 357.32	500.00	71%	
0202- Postage	\$ 757.51	900.00	84%	
0203- Telephone	\$ 1,077.14	1,600.00	67%	
0204- Equipment Contract Repair	\$ 14.85	100.00	15%	
0205 Duplication Expense	\$ -	600.00	0%	
0208 Promotion	\$ 202.33	1,000.00	20%	
0210- Misc. Programs	\$ 1,057.89	1,000.00	106%	
0211- Program Reimbursement	547.70	2,000.00	27%	
Total 0200- Office & Promotion	4,014.74	7,700.00	52%	
0300- Facilities				
0302- Utilities	5,202.00	8,000.00	65%	
0303- Insurance	1,157.00	1,200.00	96%	
0304- Building Supplies	447.91	500.00	90%	
0305 Building Contracts	109.90	0.00		
0306- Repairs, Maintenance	2,109.62	3,500.00	60%	
0307-Methodist Church Payment	11,911.94	18,500.00	64%	2,600 one time exp
Total 0300- Facilities	20,938.37	31,700.00	66%	
0401 Loan Repayment		0.00		
0402 Legal Fees	2,500.00	2,500.00		One time exp
Total Expense	\$ 73,373.97	\$ 102,960.00	71%	
Net Income	\$ 2,335.15			

CASH PROOF	
1-1-09 balance	\$ 3,161.44
Yr to date Rev	\$ 75,709.12
	\$ 78,870.56
Yr. to Date Exp	\$ 73,373.97
Current Bal	\$ 5,496.59

NOTES TO THE BUDGET

Debt to Enowment Fund
Debt to Student Savings Account

\$5,000 4,000
\$1,000 1,500