

# Cumberland County Community Church

January 2008

<u><b>Expense</b></u>	<u><b>Disbursed</b></u>	<b>Total Deposit</b>	<b>Tithes only</b>	Weekly budget requirement
Payroll	8,972.17			
Youth Ministry	505.97	4,866.00	3,750.00	4,806.00
Missions	1,384.00	6,018.00	4,554.00	4,806.00
Utilities	2,477.92	5,012.45	3,782.45	4,806.00
Admin. Asst. Insurance	120.00	276.71	4,863.00	4,806.00
Yellow Pages	28.50	6,249.50	16,949.45	19,224.00
Office Expenses & Copier	1,615.92	11.78		
Quinn (radio)	765.00	22,434.44		
Membership Development	339.04			
Christian Education	295.13			
Hospitality/fellowship	100.00			
Payroll taxes/expenses	904.96			
Insurance	2,301.42			
Mortgage Payment	2,143.56			
Worship (welcome cards)	98.00			
Building Maintenance	90.10			
Project 3.5	300.00			
	<u>22,441.69</u>			
<b>Account Balances as of 1/31/08</b>				
General Checking	580.89			
Building Savings	117,852.08			
Building Checking	300.00			