

Cumberland County Community Church
February 29, 2008

<u>Expense</u>	<u>Disbursed</u>	Total Deposit	Tithes only	Weekly budget requirement
Payroll	9,619.33	6,240.00	4,211.00	4,806.00
Youth Ministry	254.20	3,786.76	3,225.01	4,806.00
Missions	1,459.00	3,918.00	2,968.00	4,806.00
Utilities	1,579.20	6,209.00	4,735.00	4,806.00
Admin. Asst. Ins./medical	450.00	122.40		
Office Expenses & Copier	813.31	20,276.16	10,928.01	14,418.00
Media	658.01			
Christian Education	664.09			
Hospitality/fellowship	391.57			
Payroll taxes/expenses	65.48			
Mortgage Payment	2,143.56			
Worship	242.71			
Small Groups	3.12			
Building Maintenance	278.31			
Project 3.5	185.00			
	18,806.89			

Account Balances as of 2/29/08

General Checking	1,093.58
Building Savings	121,240.00
Building Checking	300.00