

Cumberland County Community Church
March 31, 2008

<u>Expense</u>	<u>Disbursed</u>	Total Deposit	Tithes only	Weekly budget requirement
Payroll	9,882.33	7,679.89	5,229.50	4,806.00
Youth Ministry	1,614.05	10,948.75	7,617.00	4,806.00
Missions	1,910.00	7,036.29	3,781.29	4,806.00
Utilities	1,649.64	4,006.00	3,420.00	4,806.00
Admin. Asst. Ins./medical	228.00	3,791.00	2,672.00	4,806.00
Office Expenses	982.48	33,461.93	17,490.29	19,224.00
Media	892.00			
Christian Education	982.61			
Child Care	40.00			
Conferences	426.56			
Designated (spkr, flwrs, brkfst)	1,153.10			
Hospitality/fellowship	312.97			
Payroll taxes/expenses	663.83			
Mortgage Payment	2,143.56			
Worship	114.18			
Building Maintenance	289.75			
Project 3.5	59.95			
	23,345.01			

Account Balances as of 2/29/08

General Checking	8,944.50
Building Savings	124,088.75
Building Checking	300.00