

**Christian Church (Disciples of Christ) - Michigan Region
Regional Church
Budget 2021**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
160-7503-0000 Copier Maintenance & Supplies		300			300			300			300		1,200
160-7505-0000 CLPOC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
160-7506-0000 Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
160-7508-0000 Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
160-7507-0000 Yearbook Assessment										500			500
160-7509-0000 Online Credit Card Fees	80	80	80	100	100	80	80	80	80	80	80	80	1,000
160-7595-0000 College of Regional Ministers Dues	675												675
160-7999-0000 Miscellaneous Expense													-
160-7301-0000 Telephone, Internet, Conference Calls	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total	1,295	1,770	870	640	940	620	620	1,520	620	1,120	920	16,420	27,355
Board & Committee Expenses													
160-7601-0000 Board/Committee Expenses													
160-7603-0000 Stewardship & Finance Commission													
Total													
Professional Services													
160-7701-0000 Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
160-7702-0000 Accounting/Auditor/Payroll Service Fees													
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Program Support													
160-8800-0000 Preaching Camp Expense													
160-8200-0000 Clergy/Cong Emergency													
Total													
Total Expenses	10,354	10,829	9,934	9,699	10,999	10,684	9,729	10,629	9,734	10,229	10,029	25,534	138,382
NET SURPLUS/(DEFICIT)	2,367	(2,633)	(988)	(1,228)	(5,699)	(2,684)	(4,504)	(5,429)	(4,034)	(5,004)	(4,679)	(15,284)	(49,797)