

CHURCH ON A MISSION		BUDGET	Revised 5/28/23		
					HOLD
		Weekly	Monthly	Weekly	Annual
1	TERESA HARRIS (CPA)	200.00			
2	PAYROLL RYAN (Net Pay \$801)	995.30			
3	BUILDING LEASE		5,769.65	1,442.41	
5	TEXT IN CHURCH		53.00	13.25	
6	PLANNING CENTER		85.00	21.25	
13	EVENTS CALENDAR		8.00	2.00	
14	ZOOM		16.70	4.18	
15	EXTRA SPACE		175.00	43.75	
16	LAWYER LAWSUIT		300.00	75.00	
17	INTUIT PAYROLL/ACCOUNTING		135.00	33.75	
20	AMTRUST INS NEW BLDG (1)		67.03	16.76	
21	AMTRUST INS NEW BLDG (2)		200.62	50.16	
22	CHRISTIAN CARE		674.33	168.58	
23	AMAZON PRIME		16.41	4.10	
24	ADOBE		32.97	8.24	
26	HOST GATOR		11.95	2.99	
27	MULTITRACKS		117.95	29.49	
28	BANK CHARGES		12.00	3.00	
29	NOTEBIRD - CARE MINISTRY		124.00	31.00	
	PAYROLL WEEKLY EXPENSES	1,195.30			
	BILLS TOTAL WEEKLY HOLD			1,949.90	
	TOTAL WEEKLY COST BEFORE EXTRA EXPENSES	3,145.20			
	TOTAL WEEKLY COST BEFORE EXTRA EXPENSES/no Payroll	2,149.90			
	CURRENT BUILDING FUND	9,451.53			
	CURRENT OPERATING SAVINGS	0.00			