

2003 IMPACT Kids Ministries Budget

INCOME	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
4105 - Designated Missions Offerings	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4400 - Retreat/Camp Revenues	0	0	0	0	1,425	400	0	0	300	0	0	0	2,125
4500 - Ministry Revenues	0	0	0	0	0	0	0	700	700	0	0	0	1,400
4600 - Fund Raising Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 - Major Event Revenues	2,000	0	450	0	0	0	0	0	0	0	0	0	2,450
4800 - Product Sales Revenues	100	0	0	0	0	0	0	300	1,950	400	40	40	2,830
TOTAL INCOME	2,300	200	650	200	1,625	600	200	1,200	3,150	600	240	240	11,205
EXPENSES	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
5605 - Designated Missions Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6000 - Ministry Expense	3,095	1,695	1,150	1,120	1,105	540	1,720	690	1,380	1,745	2,370	885	17,495
6300 - Cost of Products Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
6400 - Retreat/Camp Expense	0	0	0	0	1,425	400	0	0	300	0	0	0	2,125
6500 - Major Event Expense	2,500	0	0	0	0	3,500	0	0	0	3,300	0	0	9,300
6600 - Dept Training Expense	600	800	1,100	700	30	0	0	700	550	0	144	0	4,624
TOTAL EXPENSES	6,495	2,695	2,450	2,020	2,760	4,640	1,920	2,290	4,080	5,445	2,714	1,085	38,594
NET INCOME	-4,195	-2,495	-1,800	-1,820	-1,135	-4,040	-1,720	-1,090	-930	-4,845	-2,474	-845	-27,389

Revised: 11/24/2003

2003 CLF Kids Ministries Budget

INCOME	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
4105 - Designated Missions Offerings													
CM - BGMC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 4100 - Missions Offerings	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4400 - Retreat/Camp Revenues													
CM - Retreat/Camp Revenues													0
MISS - Retreat/Camp Revenues					525								525
RR - Retreat/Camp Revenues					900	400			300				1,600
Total 4400 - Retreat/Camp Revenues	0	0	0	0	1,425	400	0	0	300	0	0	0	2,125
4500 - Ministry Revenues													
CC - Ministry Revenues													0
CM - Ministry Revenues													0
MISS - Ministry Revenues								350	350				700
RR - Ministry Revenues								350	350				700
CE - Ministry Revenues													0
Total 4500 - Ministry Revenues	0	0	0	0	0	0	0	700	700	0	0	0	1,400
4600 - Fund Raising Revenues													
CM - Fund Raising Revenues													0
MISS - Fund Raising Revenues													0
RR - Fund Raising Revenues													0
Total 4600 - Fund Raising Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 - Major Event Revenues													
CM - Major Event Revenues	2,000												2,000
RR - Major Event Revenues			450										450
Total 4700 - Major Event Revenues	2,000	0	450	0	0	0	0	0	0	0	0	0	2,450
4800 - Product Sales Revenues													
CM - Product Sales Revenues	100								150				250
MISS - Product Sales Revenues									900	200	20	20	1,140
RR - Product Sales Revenues								300	900	200	20	20	1,440
Total 4800 - Product Sales Revenues	100	0	0	0	0	0	0	300	1,950	400	40	40	2,830
TOTAL INCOME	2,300	200	650	200	1,625	600	200	1,200	3,150	600	240	240	11,205

EXPENSES	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
5605 - Designated Missions Expense													
CM - Missions Expense (BGMC)	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total 5600 - Missions Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6000 - Ministry Expense													
BQ - Ministry Expense	225	60						100		35			420
CC - Ministry Expense													0
CE - Ministry Expense	1,300						1,300				1,300		3,900
CM - Ministry Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800
EC - Ministry Expense	670	410	250	220	205	140	20	190	130	60	20	60	2,375
MISS - Ministry Expense	225	225	225	225	225				450	450	450	225	2,700
RR - Ministry Expense	275	600	275	275	275				400	800	200	200	3,300
Total 6000 - Ministry Expense	3,095	1,695	1,150	1,120	1,105	540	1,720	690	1,380	1,745	2,370	885	17,495
6100 - Fund Raising Expense													
CM - Fund Raising Expense													0
MISS - Fund Raising Expense													0
RR - Fund Raising Expense													0
Total 6100 - Fund Raising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Cost of Products Sold													
CM - Cost of Products Sold	100								150				250
MISS - Cost of Products Sold								300	500				800
RR - Cost of Products Sold								400	1,000	200			1,600
Total 6300 - Cost of Products Sold	100	0	0	0	0	0	0	700	1,650	200	0	0	2,650
6400 - Retreat/Camp Expense													
CM - Retreat/Camp Expense													0
MISS - Retreat/Camp Expense					525								525
RR - Retreat/Camp Expense					900	400			300				1,600
Total 6400 - Retreat/Camp Expense	0	0	0	0	1,425	400	0	0	300	0	0	0	2,125
6500 - Major Event Expense													
CM - Major Event Expense	2,500					3,500				3,300			9,300
Total 6500 - Major Event Expense	2,500	0	0	0	0	3,500	0	0	0	3,300	0	0	9,300
6600 - Department Training Expense													
CM - Department Training Expense		800	200	700	30				150		144		2,024
CE - Department Training Expense								100	250				350
CC - Department Training Expense			200					200					400
EC - Department Training Expense								200	150				350
MISS - Department Training Expense								100					
RR - Department Training Expense	600		700					100					1,400
Total 6600 - Department Training Expense	600	800	1,100	700	30	0	0	700	550	0	144	0	4,624
TOTAL EXPENSES	6,495	2,695	2,450	2,020	2,760	4,640	1,920	2,290	4,080	5,445	2,714	1,085	38,594
NET INCOME	-4,195	-2,495	-1,800	-1,820	-1,135	-4,040	-1,720	-1,090	-930	-4,845	-2,474	-845	-27,389

LEGEND OF ACCT. CODES

BQ = Bible Quiz

CC = Children's Church

CE = Kids Christian Ed. (formerly SS)

CM = Children's Ministries (General)

EC = Early Childhood (formerly NURS)

MISS = Missionettes

RR = Royal Rangers

2003 CLF Kids Ministries Budget

Department: Royal Rangers

INCOME	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
4400 - Retreat/Camp Revenues													
RR - Retreat/Camp Revenues					900	400			300				1,600
Total 4400 - Retreat/Camp Revenues	0	0	0	0	900	400	0	0	300	0	0	0	1,600
4500 - Ministry Revenues													
RR - Ministry Revenues								350	350				700
Total 4500 - Ministry Revenues	0	0	0	0	0	0	0	350	350	0	0	0	700
4600 - Fund Raising Revenues													
RR - Fund Raising Revenues													0
Total 4600 - Fund Raising Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 - Major Event Revenues													
RR - Major Event Revenues			450										
Total 4700 - Major Event Revenues	0	0	450	0	0	0	0	0	0	0	0	0	450
4800 - Product Sales Revenues													
RR - Product Sales Revenues								300	900	200	20	20	1,440
Total 4800 - Product Sales Revenues	0	0	0	0	0	0	0	300	900	200	20	20	1,440
TOTAL INCOME	0	0	450	0	900	400	0	650	1,550	200	20	20	4,190

EXPENSES	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
6000 - Ministry Expense													
RR - Ministry Expense	275	600	275	275	275				400	800	200	200	3,300
Total 6000 - Ministry Expense	275	600	275	275	275	0	0	0	400	800	200	200	3,300
6100 - Fund Raising Expense													
RR - Fund Raising Expense													0
Total 6100 - Fund Raising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Cost of Products Sold													
RR - Cost of Products Sold								400	1,000	200			1,600
Total 6300 - Cost of Products Sold	0	0	0	0	0	0	0	400	1,000	200	0	0	1,600
6400 - Retreat/Camp Expense													
RR - Retreat/Camp Expense					900	400			300				1,600
Total 6400 - Retreat/Camp Expense	0	0	0	0	900	400	0	0	300	0	0	0	1,600
6600 - Department Training Expense													
RR - Department Training Expense	600		700					100					1,400
Total 6600 - Department Training Expense	600	0	700	0	0	0	0	100	0	0	0	0	1,400

TOTAL EXPENSES	875	600	975	275	1,175	400	0	500	1,700	1,000	200	200	7,900
NET INCOME	-875	-600	-525	-275	-275	0	0	150	-150	-800	-180	-180	-3,710

LEGEND OF ACCT. CODES

BQ = Bible Quiz
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 CE = Kids Christian Ed. (formerly SS)
 CM = Children's Ministries (General)
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 MISS = Missionettes
 RR = Royal Rangers

LEGEND OF ACCT. NUMBERS

4400 - Retreat/Camp Revenues *Any income for camps or outings*
 4500 - Ministry Revenues *Registration fees*
 4600 - Fund Raising Revenues *Outpost fundraising income*
 4700 - Major Event Revenues *Income for events such as Pinewood Derby*
 4800 - Product Sales Revenues *Income for items purchased by boys/families*
 6000 - Ministry Expense *Items purchased which boys/families DO NOT pay for*
 6100 - Fund Raising Expense *Outpost fundraising expenses*
 6300 - Cost of Products Sold *Self-explanatory - should ideally match 4800*
 6400 - Retreat/Camp Expense *Any expenses for camps or outings*
 6600 - Dept. Training Expense *Any expenses for camps or outings*

2003 CLF Kids Ministries Budget

Department: Missionettes

INCOME	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
4400 - Retreat/Camp Revenues													
MISS - Retreat/Camp Revenues					525								525
Total 4400 - Retreat/Camp Revenues	0	0	0	0	525	0	0	0	0	0	0	0	525
4500 - Ministry Revenues													
MISS - Ministry Revenues								350	350				700
Total 4500 - Ministry Revenues	0	0	0	0	0	0	0	350	350	0	0	0	700
4600 - Fund Raising Revenues													
MISS - Fund Raising Revenues													0
Total 4600 - Fund Raising Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 - Product Sales Revenues													
MISS - Product Sales Revenues									900	200	20	20	1,140
Total 4800 - Product Sales Revenues	0	0	0	0	0	0	0	0	900	200	20	20	1,140
TOTAL INCOME	0	0	0	0	525	0	0	350	1,250	200	20	20	2,365
EXPENSES													
6000 - Ministry Expense													
MISS - Ministry Expense	225	225	225	225	225				450	450	450	225	2,700
Total 6000 - Ministry Expense	225	225	225	225	225	0	0	0	450	450	450	225	2,700
6100 - Fund Raising Expense													
MISS - Fund Raising Expense													0
Total 6100 - Fund Raising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Cost of Products Sold													
MISS - Cost of Products Sold								300	500				800
Total 6300 - Cost of Products Sold	0	0	0	0	0	0	0	300	500	0	0	0	800
6400 - Retreat/Camp Expense													
MISS - Retreat/Camp Expense					525								525
Total 6400 - Retreat/Camp Expense	0	0	0	0	525	0	0	0	0	0	0	0	525
6600 - Department Training Expense													
MISS - Department Training Expense								100					100
Total 6600 - Department Training Expense	0	0	0	0	0	0	0	100	0	0	0	0	100
TOTAL EXPENSES	225	225	225	225	750	0	0	400	950	450	450	225	4,125
NET INCOME	-225	-225	-225	-225	-225	0	0	-50	300	-250	-430	-205	-1,760

LEGEND OF ACCT. CODES

BQ = Bible Quiz	EC = Early Childhood (formerly NURS)
CC = Children's Church	MISS = Missionettes
CE = Kids Christian Ed. (formerly SS)	RR = Royal Rangers
CM = Children's Ministries (General)	

LEGEND OF ACCT. NUMBERS

4400 - Retreat/Camp Revenues	<i>Any income for camps or outings</i>
4500 - Ministry Revenues	<i>Registration fees</i>
4600 - Fund Raising Revenues	<i>Group fundraising income</i>
4800 - Product Sales Revenues	<i>Income for items purchased by girls/families</i>
6000 - Ministry Expense	<i>Items purchased which girls/families DO NOT pay for</i>
6100 - Fund Raising Expense	<i>Outpost fundraising expenses</i>
6300 - Cost of Products Sold	<i>Self-explanatory - should ideally match 4800</i>
6400 - Retreat/Camp Expense	<i>Any expenses for camps or outings</i>
6600 - Dept. Training Expense	<i>Any expenses for camps or outings</i>

2003 CLF Kids Ministries Budget

Department: Early Childhood

INCOME	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
4500 - Ministry Revenues													
EC - Ministry Revenues													
Total 4500 - Ministry Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0

EXPENSES	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
6000 - Ministry Expense													
EC - Ministry Expense	670	410	250	220	205	140	20	190	130	60	20	60	2,375
Total 6000 - Ministry Expense	670	410	250	220	205	140	20	190	130	60	20	60	2,375
6600 - Department Training Expense													
EC - Department Training Expense								200	150				350
Total 6600 - Department Training Expense	0	0	0	0	0	0	0	200	150	0	0	0	350
TOTAL EXPENSES	670	410	250	220	205	140	20	390	280	60	20	60	2,725
NET INCOME	-670	-410	-250	-220	-205	-140	-20	-390	-280	-60	-20	-60	-2,725

LEGEND OF ACCT. CODES

BQ = Bible Quiz
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 MISS = Missionettes
 RR = Royal Rangers

LEGEND OF ACCT. NUMBERS

4500 - Ministry Revenues
 6000 - Ministry Expense
 6600 - Dept. Training Expense
Registration fees
Items purchased which girls/families DO NOT pay for
Any expenses for camps or outings

2003 CLF Kids Ministries Budget

Department: JBQ

EXPENSES	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
6000 - Ministry Expense													
BQ - Ministry Expense	225	60						100		35			420
Total 6000 - Ministry Expense	225	60	0	0	0	0	0	100	0	35	0	0	420
TOTAL EXPENSES	225	60	0	0	0	0	0	100	0	35	0	0	420
NET INCOME	225	60	0	0	0	0	0	100	0	35	0	0	420

LEGEND OF ACCT. CODES

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2003 CLF Kids Ministries Budget

Department: Christian Ed.

INCOME	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
4500 - Ministry Revenues													
CE - Ministry Revenues													0
Total 4500 - Ministry Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES	Jan. '03	Feb. '03	Mar. '03	Apr. '03	May '03	Jun. '03	Jul. '03	Aug. '03	Sep. '03	Oct. '03	Nov. '03	Dec. '03	TOTALS
6000 - Ministry Expense													
CE - Ministry Expense	1,300						1,300				1,300		3,900
Total 6000 - Ministry Expense	1,300	0	0	0	0	0	1,300	0	0	0	1,300	0	3,900
6600 - Department Training Expense													
CE - Department Training Expense								100	250				350
Total 6600 - Department Training Expense	0	0	0	0	0	0	0	100	250	0	0	0	350
TOTAL EXPENSES	1,300	0	0	0	0	0	1,300	100	250	0	1,300	0	4,250
NET INCOME	-1,300	0	0	0	0	0	-1,300	-100	-250	0	-1,300	0	-4,250

LEGEND OF ACCT. CODES

BQ = Bible Quiz
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 MISS = Missionettes
 RR = Royal Rangers

LEGEND OF ACCT. NUMBERS

4500 - Ministry Revenues
 6000 - Ministry Expense
 6600 - Dept. Training Expense
 Registration fees
 Items purchased which girls/families DO NOT pay for
 Any expenses for camps or outings