

2020-2021 PROPOSED ONE-FUND SPENDING PLAN			2018-19 Actual	2019-20 Budget	2019-20 Forecast	2020-21 Budget
OPERATING REVENUE	Offering		\$3,342,368	\$3,300,000	\$3,210,114	\$3,300,000
	Other Income		\$20,134	\$21,638	\$20,113	\$11,000
		Revenue Total:	\$3,362,502	\$3,321,638	\$3,230,227	\$3,311,000
OPERATING EXPENSE	Benevolence (10% of Offering)		\$(334,237)	\$(330,000)	\$(321,011)	\$(330,000)
	Mortgage Interest		\$(149,236)	\$(140,805)	\$(141,361)	\$(95,998)
	Property / Maintenance		\$(331,539)	\$(280,640)	\$(261,845)	\$(285,572)
	Administration		\$(70,787)	\$(87,780)	\$(86,165)	\$(91,712)
	Contracted Services		\$(63,689)	\$(63,500)	\$(62,558)	\$(100,000)
	Other		\$(21,642)	\$(29,300)	\$(33,447)	\$(15,700)
		Expense Total:	\$(636,893)	\$(602,025)	\$(585,376)	\$(588,982)
		Net Operating:	\$2,391,372	\$2,389,613	\$2,323,840	\$2,392,018
	Salaries & Benefits		\$(2,000,566)	\$(2,110,225)	\$(2,173,870)	\$(2,074,317)
	Salaries % of Offering		61.8%	65.9%	69.7%	62.9%
		Cash Flow Before Ministries:	\$390,806	\$279,388	\$149,970	\$317,700
MINISTRIES	Missions	Revenue:	\$214,958	\$190,200	\$461,294	\$36,000
		Expenses:	\$(211,952)	\$(190,200)	\$(460,775)	\$(37,000)
		Net:	\$3,006	\$-	\$519	\$(1,000)
	Outreach	Revenue:	\$-	\$-	\$-	\$-
		Expenses:	\$(3,211)	\$(4,480)	\$(2,007)	\$(3,110)
		Net:	\$(3,211)	\$(4,480)	\$(2,007)	\$(3,110)
	Communications	Revenue:	\$1,130	\$900	\$1,281	\$1,200
		Expenses:	\$(16,094)	\$(15,878)	\$(12,450)	\$(18,086)
		Net:	\$(14,964)	\$(14,978)	\$(11,169)	\$(16,886)
	Café	Revenue:	\$67,807	\$65,925	\$46,801	\$16,235
		Expenses:	\$(43,757)	\$(42,829)	\$(32,427)	\$(9,916)
		Net:	\$24,050	\$23,096	\$14,374	\$6,319
	Worship	Revenue:	\$3,331	\$3,400	\$3,593	\$1,800
		Expenses:	\$(45,214)	\$(47,615)	\$(41,289)	\$(30,925)
		Net:	\$(41,883)	\$(44,215)	\$(37,696)	\$(29,125)
	Fellowship	Revenue:	\$27,056	\$27,554	\$26,527	\$20,600
		Expenses:	\$(51,181)	\$(34,476)	\$(43,768)	\$(24,000)
		Net:	\$(24,125)	\$(6,922)	\$(17,241)	\$(3,400)
	Adult	Revenue:	\$14,843	\$14,494	\$8,968	\$15,525
		Expenses:	\$(24,309)	\$(35,640)	\$(16,712)	\$(39,265)
		Net:	\$(9,466)	\$(21,146)	\$(7,744)	\$(23,740)
	Preschool	Revenue:	\$304,821	\$309,984	\$285,883	\$309,968
		Expenses:	\$(286,812)	\$(306,150)	\$(295,222)	\$(308,951)
		Net:	\$18,009	\$3,834	\$(9,339)	\$1,017
	Children	Revenue:	\$29,844	\$24,880	\$10,126	\$19,680
		Expenses:	\$(40,182)	\$(39,664)	\$(20,614)	\$(31,369)
		Net:	\$(10,338)	\$(14,784)	\$(10,488)	\$(11,689)
	Students	Revenue:	\$75,576	\$75,470	\$37,081	\$30,800
		Expenses:	\$(87,597)	\$(99,262)	\$(57,491)	\$(41,480)
		Net:	\$(12,021)	\$(23,792)	\$(20,410)	\$(10,680)
	Fusion	Revenue:	\$1,221	\$500	\$531	\$-
		Expenses:	\$(8,431)	\$(7,943)	\$(4,387)	\$(4,787)
		Net:	\$(7,210)	\$(7,443)	\$(3,856)	\$(4,787)
Congregational Care	Revenue:	\$-	\$-	\$-	\$1,800	
	Expenses:	\$-	\$-	\$-	\$(5,225)	
	Net:	\$-	\$-	\$-	\$(3,425)	
Ministries Total	Revenue:	\$740,587	\$713,307	\$882,085	\$453,608	
	Expenses:	\$(818,740)	\$(824,137)	\$(987,142)	\$(554,114)	
	Net:	\$(78,153)	\$(110,830)	\$(105,057)	\$(100,506)	
Loan Principal		\$204,360	\$213,482	\$212,923	\$(207,722)	
Transfer from Capital Reserve / Restricted Account		\$11,161	\$85,000	\$118,526	\$-	
One-time Expenses		\$-	\$(40,000)	\$(29,569)	\$-	
Building Projects*		\$(117,668)	\$-	\$-	\$-	
Transfer from Stategic Beyond Reserve		\$-	\$5,285	\$-	\$-	
	TOTAL CASH FLOW:	\$1,786	\$5,361	\$(79,063)	\$9,472	