

ANNUAL MEETING | 2022-2023 PROPOSED ONE FUND SPENDING PLAN

	2020-2021 Actual	2021-2022 Budget	2021-2022 Forecast	2022-2023 Budget
<b>Operating Revenue</b>				
Offering	\$ 2,943,236	\$ 3,200,000	\$ 2,800,127	\$ 2,700,000
Other Income	\$ 5,220	\$ 410,044	\$ 398,593	\$ 1,636
<b>Revenue Total:</b>	<b>\$ 2,948,456</b>	<b>\$ 3,610,044</b>	<b>\$ 3,198,720</b>	<b>\$ 2,701,636</b>
<b>Operating Expense</b>				
Benevolence (10% of Total Revenue**)	\$ (292,256)	\$ (361,004)	\$ (319,872)	\$ (270,164)
Mortgage Interest	\$ (95,762)	\$ (85,919)	\$ (85,919)	\$ (79,072)
Property / Maintenance	\$ (234,498)	\$ (258,028)	\$ (270,841)	\$ (263,171)
Administration	\$ (80,036)	\$ (89,352)	\$ (89,267)	\$ (90,940)
Contracted Services	\$ (139,948)	\$ (117,700)	\$ (84,375)	\$ (72,794)
Other	\$ (11,787)	\$ (16,400)	\$ (8,118)	\$ (28,400)
<b>Expense Total:</b>	<b>\$ (562,031)</b>	<b>\$ (567,399)</b>	<b>\$ (538,520)</b>	<b>\$ (534,377)</b>
<b>Net Operating:</b>	<b>\$ 2,094,169</b>	<b>\$ 2,681,641</b>	<b>\$ 2,340,328</b>	<b>\$ 1,897,095</b>
Salaries & Benefits	\$ (1,939,718)	\$ (2,132,963)	\$ (1,850,000)	\$ (1,917,514)
Salaries % of Offering	65.9%	66.7%	66.1%	71.0%
<b>Cash Flow Before Ministries:</b>	<b>\$ 154,451</b>	<b>\$ 548,678</b>	<b>\$ 490,328</b>	<b>\$ (20,419)</b>
<b>Ministries</b>				
<b>Missions</b>	Revenue: \$ 151,379	\$ 66,000	\$ 475,000	\$ 152,600
	Expenses: \$ (146,096)	\$ (66,200)	\$ (471,000)	\$ (153,300)
	<b>Net:</b> \$ 5,283	\$ (200)	\$ 4,000	\$ (700)
<b>Outreach</b>	Revenue: \$ -	\$ -	\$ -	\$ -
	Expenses: \$ (276)	\$ (2,125)	\$ (1,031)	\$ (1,750)
	<b>Net:</b> \$ (276)	\$ (2,125)	\$ (1,031)	\$ (1,750)
<b>Communications</b>	Revenue: \$ -	\$ -	\$ -	\$ -
	Expenses: \$ (9,918)	\$ (10,670)	\$ (13,557)	\$ (13,557)
	<b>Net:</b> \$ (9,918)	\$ (10,670)	\$ (13,557)	\$ (13,557)
<b>Café</b>	Revenue: \$ 980	\$ 21,975	\$ 9,347	\$ 10,170
	Expenses: \$ (2,388)	\$ (21,975)	\$ (8,132)	\$ (8,606)
	<b>Net:</b> \$ (1,408)	\$ -	\$ 1,215	\$ 1,564
<b>Worship</b>	Revenue: \$ 360	\$ 1,300	\$ 956	\$ 450
	Expenses: \$ (25,723)	\$ (30,085)	\$ (32,416)	\$ (29,140)
	<b>Net:</b> \$ (25,363)	\$ (28,785)	\$ (31,460)	\$ (28,690)
<b>Fellowship</b>	Revenue: \$ 23,810	\$ 29,054	\$ 37,493	\$ 37,546
	Expenses: \$ (27,887)	\$ (31,323)	\$ (40,718)	\$ (39,875)
	<b>Net:</b> \$ (4,077)	\$ (2,269)	\$ (3,225)	\$ (2,329)
<b>Adult</b>	Revenue: \$ 7,805	\$ 15,075	\$ 11,708	\$ 12,300
	Expenses: \$ (17,822)	\$ (31,104)	\$ (19,616)	\$ (24,190)
	<b>Net:</b> \$ (10,017)	\$ (16,029)	\$ (7,908)	\$ (11,890)
<b>Preschool</b>	Revenue: \$ 362,366	\$ 322,355	\$ 400,473	\$ 322,465
	Expenses: \$ (353,324)	\$ (318,056)	\$ (360,482)	\$ (322,284)
	<b>Net:</b> \$ 9,042	\$ 4,299	\$ 39,991	\$ 181
<b>Children</b>	Revenue: \$ 13,624	\$ 24,610	\$ 16,367	\$ 19,210
	Expenses: \$ (11,877)	\$ (40,275)	\$ (30,433)	\$ (31,900)
	<b>Net:</b> \$ 1,747	\$ (15,665)	\$ (14,066)	\$ (12,690)
<b>Students</b>	Revenue: \$ 14,405	\$ 63,500	\$ 54,958	\$ 59,450
	Expenses: \$ (20,589)	\$ (73,780)	\$ (63,446)	\$ (67,200)
	<b>Net:</b> \$ (6,184)	\$ (10,280)	\$ (8,488)	\$ (7,750)
<b>Fusion</b>	Revenue: \$ -	\$ -	\$ 800	\$ -
	Expenses: \$ (2,370)	\$ (5,340)	\$ (5,249)	\$ (4,750)
	<b>Net:</b> \$ (2,370)	\$ (5,340)	\$ (4,449)	\$ (4,750)
<b>Family Life</b>	Revenue: \$ -	\$ 3,550	\$ 200	\$ 2,700
	Expenses: \$ -	\$ (11,925)	\$ (5,366)	\$ (11,350)
	<b>Net:</b> \$ -	\$ (8,375)	\$ (5,166)	\$ (8,650)
<b>Congregational Care</b>	Revenue: \$ 260	\$ 790	\$ 490	\$ 520
	Expenses: \$ (2,800)	\$ (3,460)	\$ (2,868)	\$ (3,820)
	<b>Net:</b> \$ (2,540)	\$ (2,670)	\$ (2,378)	\$ (3,300)
<b>Ministries Total</b>	Revenue: \$ 574,989	\$ 548,209	\$ 1,007,792	\$ 617,411
	Expenses: \$ (621,070)	\$ (646,318)	\$ (1,054,314)	\$ (711,722)
<b>Net:</b>	<b>\$ (46,081)</b>	<b>\$ (98,109)</b>	<b>\$ (46,522)</b>	<b>\$ (94,311)</b>
<b>Loan Principal*</b>	\$ (207,962)	\$ (213,200)	\$ (213,200)	\$ (220,047)
<b>Transfer to Capital Reserve / Restricted Account</b>	\$ (2,068)	\$ (237,000)	\$ (230,000)	\$ -
<b>Transfer from Capital Reserve / Restricted Account</b>	\$ 20,000	\$ -	\$ -	\$ -
<b>One-time Expenses</b>	\$ (30,447)	\$ -	\$ -	\$ -
<b>Transfer from Reserves*</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CASH FLOW:</b>	<b>\$ (112,107)</b>	<b>\$ 369</b>	<b>\$ 606</b>	<b>\$ (334,777)</b>

\*Includes \$112K paydown of debt from existing reserves in conjunction with refinancing of existing mortgages in 2020-2021

\*\*Includes 2021-2022 change to tythe off of all income ("Offering" & "Other Income")