

PROJECTED INCOME

\$3,381,230

Giving and Other Income

PROJECTED EXPENSES

\$566,532

Building Loan Payment

\$1,643,078

Salaries and Benefits

\$86,664

Reserve Account*

\$41,964

Property Maintenance and Improvement*

\$349,560

Administrative (bank service charges, computers, internet, technical equipment, furnishings, insurance, office supplies, legal and accounting, taxes, phones, etc.)

\$3,381,230

Total Expenses

\$342,972

Facilities (janitorial, property management, rentals, maintenance, supplies, utilities, etc.)

\$86,004

Weekend Worship (supplies, technical, printing, music, honorariums, etc.)

\$150,972

Ministries (Generations, Small Groups, Pastoral Care)

\$113,484

Missions

NOTES

This represents an increase of \$245,450 over last year.

*The Reserve Account and Property Maintenance and Improvement Account are new accounts, needed in order to reduce our risk and become better stewards of our property and ministries.