

**Total Revenue** **\$1,515,000**

**Expenditures**

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Compensation</b>               |                    |
| Pastoral Salary                   | 511,452            |
| Staff Salary                      | 168,200            |
| Benefits                          | 117,282            |
| <b>Compensation</b>               | <b>796,934</b>     |
| <b>Missions</b>                   |                    |
| Committed Support                 | 93,350             |
| Missions Projects Exp             | 11,100             |
| Local Outreach                    | 31,600             |
| <b>Missions</b>                   | <b>136,050</b>     |
| <b>Ministries</b>                 |                    |
| Discipleship                      | 62,940             |
| Church Family                     | 18,300             |
| Church Services                   | 24,000             |
| <b>Ministries</b>                 | <b>105,240</b>     |
| <b>Facilities &amp; Equipment</b> |                    |
| Furniture & Equipment             | 32,400             |
| Utilities Expense                 | 42,000             |
| Repair & Maintenance              | 124,696            |
| <b>Facilities &amp; Equipment</b> | <b>199,096</b>     |
| <b>Administrative Overhead</b>    |                    |
| Interest Expense                  | 120,000            |
| Banking & Merchant Fees           | 7,800              |
| Media & Marketing                 | 10,800             |
| Professional Services             | 10,800             |
| Leadership Development            | 26,400             |
| Insurance                         | 18,000             |
| Ministry Meals                    | 14,880             |
| Office Expense                    | 9,000              |
| <b>Administrative Overhead</b>    | <b>217,680</b>     |
| <b>Total Expenditures</b>         | <b>\$1,455,000</b> |
| Net Operating Revenue             | \$60,000           |