

**Community Bible Church**  
**Budget Overview: FY27 Budget - All Campuses**  
October 2026 - September 2027

|                                        | CENTRAL             | EFSM                   | GWD                  | NFSM                 | TOTAL                  |
|----------------------------------------|---------------------|------------------------|----------------------|----------------------|------------------------|
| <b>Revenue</b>                         |                     |                        |                      |                      |                        |
| <b>OFFERINGS - GENERAL FUND</b>        |                     |                        |                      |                      | 0.00                   |
| ACH - General Fund                     |                     | 48,956.04              | 1,680.00             | 3,600.00             | 54,236.04              |
| Cash/Checks - General Fund             |                     | 747,459.47             | 166,018.13           | 117,198.12           | 1,030,675.72           |
| Online - General Fund                  |                     | 652,982.75             | 390,395.28           | 163,836.37           | 1,207,214.40           |
| Year End Giving                        |                     | 58,775.50              | 9,400.00             |                      | 68,175.50              |
| <b>Total OFFERINGS - GENERAL FUND</b>  | <b>\$ 0.00</b>      | <b>\$ 1,508,173.76</b> | <b>\$ 567,493.41</b> | <b>\$ 284,634.49</b> | <b>\$ 2,360,301.66</b> |
| <b>OTHER INCOME</b>                    |                     |                        |                      |                      | 0.00                   |
| Dividends/Interest Income              | 24,120.00           |                        |                      |                      | 24,120.00              |
| Investment Income                      | 18,000.00           |                        |                      |                      | 18,000.00              |
| Other Miscellaneous Income             | 4,440.00            |                        |                      |                      | 4,440.00               |
| <b>Total OTHER INCOME</b>              | <b>\$ 46,560.00</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 46,560.00</b>    |
| <b>Total Revenue</b>                   | <b>\$ 46,560.00</b> | <b>\$ 1,508,173.76</b> | <b>\$ 567,493.41</b> | <b>\$ 284,634.49</b> | <b>\$ 2,406,861.66</b> |
| <b>Cost of Goods Sold</b>              |                     |                        |                      |                      |                        |
| Online Giving Fees                     |                     | 20,147.71              | 11,064.07            | 4,741.37             | 35,953.15              |
| <b>Total Cost of Goods Sold</b>        | <b>\$ 0.00</b>      | <b>\$ 20,147.71</b>    | <b>\$ 11,064.07</b>  | <b>\$ 4,741.37</b>   | <b>\$ 35,953.15</b>    |
| <b>Gross Profit</b>                    | <b>\$ 46,560.00</b> | <b>\$ 1,488,026.05</b> | <b>\$ 556,429.34</b> | <b>\$ 279,893.12</b> | <b>\$ 2,370,908.51</b> |
| <b>Expenditures</b>                    |                     |                        |                      |                      |                        |
| <b>ADMINISTRATION</b>                  |                     |                        |                      |                      | 0.00                   |
| Bank Fees & Service Charges            | 4,200.00            |                        |                      |                      | 4,200.00               |
| Books                                  | 530.00              | 1,200.00               |                      | 200.00               | 1,930.00               |
| Copier Lease & Maintenance             |                     | 7,261.58               | 3,384.00             |                      | 10,645.58              |
| IT Support Services                    | 17,557.57           |                        |                      |                      | 17,557.57              |
| Legal & Accounting Fees                | 4,000.00            |                        |                      |                      | 4,000.00               |
| Mileage Reimbursement                  |                     | 540.00                 | 1,560.00             | 200.00               | 2,300.00               |
| Mobile Device Service Plans            | 3,000.00            | 4,200.00               | 1,200.00             | 600.00               | 9,000.00               |
| Office Equipment < \$2,500             |                     | 6,900.00               |                      |                      | 6,900.00               |
| Office Supplies                        | 1,986.21            | 5,195.00               | 2,988.00             | 600.00               | 10,769.21              |
| Postage & Shipping                     |                     | 1,786.56               |                      |                      | 1,786.56               |
| Technology Fees/Subscriptions          | 16,152.25           |                        |                      |                      | 16,152.25              |
| <b>Total ADMINISTRATION</b>            | <b>\$ 47,426.03</b> | <b>\$ 27,083.14</b>    | <b>\$ 9,132.00</b>   | <b>\$ 1,600.00</b>   | <b>\$ 85,241.17</b>    |
| <b>BUILDING/FACILITIES</b>             |                     |                        |                      |                      | 0.00                   |
| Commercial Insurance                   | 11,765.64           | 64,590.72              | 28,314.02            | 8,136.86             | 112,807.24             |
| Rent                                   |                     |                        |                      | 13,800.00            | 13,800.00              |
| <b>REPAIRS &amp; MAINTENANCE</b>       |                     |                        |                      |                      | 0.00                   |
| <b>BLDG</b>                            |                     |                        |                      |                      | 0.00                   |
| Cleaning Labor                         |                     | 1,080.00               | 20,800.00            |                      | 21,880.00              |
| Cleaning Supplies                      |                     | 5,495.00               | 1,100.00             | 1,200.00             | 7,795.00               |
| Electrical Repairs                     |                     | 1,200.00               | 1,000.00             |                      | 2,200.00               |
| General Maintenance                    |                     | 8,510.00               | 3,995.00             |                      | 12,505.00              |
| HVAC Repairs                           |                     | 5,500.00               | 3,600.00             |                      | 9,100.00               |
| Non-ministry Building Items            |                     | 2,000.00               |                      | 1,200.00             | 3,200.00               |
| Plumbing Repairs                       |                     | 1,500.00               | 1,000.00             |                      | 2,500.00               |
| Roofing Repairs                        |                     | 2,000.00               | 3,500.00             |                      | 5,500.00               |
| <b>Total BLDG</b>                      | <b>\$ 0.00</b>      | <b>\$ 27,285.00</b>    | <b>\$ 34,995.00</b>  | <b>\$ 2,400.00</b>   | <b>\$ 64,680.00</b>    |
| Parking Lot Maintenance                |                     | 1,000.00               |                      |                      | 1,000.00               |
| Yard Maintenance                       |                     | 16,318.00              | 2,825.00             |                      | 19,143.00              |
| <b>Total REPAIRS &amp; MAINTENANCE</b> | <b>\$ 0.00</b>      | <b>\$ 44,603.00</b>    | <b>\$ 37,820.00</b>  | <b>\$ 2,400.00</b>   | <b>\$ 84,823.00</b>    |
| Security/Alarm Service & Maintenance   |                     | 892.00                 | 498.00               |                      | 1,390.00               |
| <b>UTILITIES</b>                       |                     |                        |                      |                      | 0.00                   |
| Electricity                            |                     | 38,062.99              | 19,000.00            |                      | 57,062.99              |

|                                          |              |               |              |              |               |
|------------------------------------------|--------------|---------------|--------------|--------------|---------------|
| Gas                                      |              | 4,212.64      | 2,150.00     |              | 6,362.64      |
| Internet & Telephone Services            |              | 11,880.00     | 3,351.01     | 1,716.00     | 16,947.01     |
| Waste Management                         |              | 4,103.43      | 2,460.00     |              | 6,563.43      |
| Water                                    |              | 14,996.80     | 2,061.33     |              | 17,058.13     |
| Total UTILITIES                          | \$ 0.00      | \$ 73,255.86  | \$ 29,022.34 | \$ 1,716.00  | \$ 103,994.20 |
| Total BUILDING/FACILITIES                | \$ 11,765.64 | \$ 183,341.58 | \$ 95,654.36 | \$ 26,052.86 | \$ 316,814.44 |
| COMMUNICATIONS                           |              |               |              |              | 0.00          |
| Communications - External                |              | 4,950.00      | 1,450.00     | 500.00       | 6,900.00      |
| Promotional Materials                    |              | 1,500.00      | 1,000.00     | 300.00       | 2,800.00      |
| Promotional Materials Offset             |              |               | -1,000.00    |              | -1,000.00     |
| Total Communications - External          | \$ 0.00      | \$ 6,450.00   | \$ 1,450.00  | \$ 800.00    | \$ 8,700.00   |
| Communications - Internal                | 800.00       | 500.00        |              | 350.00       | 1,650.00      |
| Media                                    | 18,864.00    | 198.00        |              |              | 19,062.00     |
| Total COMMUNICATIONS                     | \$ 19,664.00 | \$ 7,148.00   | \$ 1,450.00  | \$ 1,150.00  | \$ 29,412.00  |
| MINISTRY EXPENSES                        |              |               |              |              | 0.00          |
| CELEBRATE RECOVERY                       |              |               |              |              | 0.00          |
| Celebrate Recovery Donations Offset      |              | -14,283.35    |              |              | -14,283.35    |
| CR Celebration Place & Landing           |              | 1,080.00      |              |              | 1,080.00      |
| CR Childcare                             |              | 7,000.00      |              |              | 7,000.00      |
| CR Conference                            |              | 3,000.00      |              |              | 3,000.00      |
| CR Food                                  |              | 9,120.00      |              |              | 9,120.00      |
| CR Outreach                              |              | 1,950.00      |              |              | 1,950.00      |
| CR Supplies                              |              | 2,228.00      |              |              | 2,228.00      |
| Total CELEBRATE RECOVERY                 | \$ 0.00      | \$ 10,094.65  | \$ 0.00      | \$ 0.00      | \$ 10,094.65  |
| CHILDREN'S MINISTRY                      |              |               |              |              | 0.00          |
| CBKids Camps                             |              | 15,000.00     | 32,060.00    |              | 47,060.00     |
| CBKids Camps Offset                      |              |               | -12,950.00   |              | -12,950.00    |
| CBKids Events                            |              | 22,000.00     | 3,500.00     |              | 25,500.00     |
| CBKids Leaders                           |              | 13,810.00     | 2,540.00     | 1,450.00     | 17,800.00     |
| CBKids Room/Equipment Improvements       |              | 20,390.00     | 1,500.00     |              | 21,890.00     |
| CBKids Sunday Supplies                   |              | 12,250.00     | 9,466.00     | 7,700.00     | 29,416.00     |
| CBKids Wednesday Supplies                |              | 7,500.00      | 7,020.00     |              | 14,520.00     |
| Total CHILDREN'S MINISTRY                | \$ 0.00      | \$ 90,950.00  | \$ 43,136.00 | \$ 9,150.00  | \$ 143,236.00 |
| Leader Development                       | 3,175.00     | 2,780.00      | 1,950.00     | 600.00       | 8,505.00      |
| MEMBERSHIP MINISTRY                      |              |               |              |              | 0.00          |
| Membership Supplies & Materials          |              | 2,080.00      | 600.00       | 600.00       | 3,280.00      |
| Total MEMBERSHIP MINISTRY                | \$ 0.00      | \$ 2,080.00   | \$ 600.00    | \$ 600.00    | \$ 3,280.00   |
| SMALL GROUP MINISTRY                     |              |               |              |              | 0.00          |
| DISCIPLESHP MINISTRY                     |              |               |              |              | 0.00          |
| Discipleship Materials & Supplies        |              | 2,120.00      | 1,000.00     |              | 3,120.00      |
| Discipleship Materials & Supplies Offset |              |               | -700.00      |              | -700.00       |
| DISCIPLESHP MEALS                        |              |               |              |              | 0.00          |
| Meals - Administration                   | 1,230.00     | 500.00        |              |              | 1,730.00      |
| Meals - Chris Stacy                      | 2,400.00     |               |              |              | 2,400.00      |
| Meals - Craig Spencer                    |              |               | 360.00       |              | 360.00        |
| Meals - Frankie Post                     |              | 1,500.00      |              |              | 1,500.00      |
| Meals - Grace Griffitts                  |              | 500.00        |              |              | 500.00        |
| Meals - Kelly Galaviz                    |              | 500.00        |              |              | 500.00        |
| Meals - MacLane Forbus                   |              |               | 900.00       |              | 900.00        |
| Meals - Richy Fisher                     | 1,500.00     |               |              |              | 1,500.00      |
| Meals - Sean Selter                      |              | 1,200.00      |              |              | 1,200.00      |
| Meals - Steven Martinez                  |              | 1,200.00      |              |              | 1,200.00      |
| Meals - Tim Homa                         | 3,600.00     |               |              |              | 3,600.00      |
| Total DISCIPLESHP MEALS                  | \$ 8,730.00  | \$ 5,400.00   | \$ 1,260.00  | \$ 0.00      | \$ 15,390.00  |
| Total DISCIPLESHP MINISTRY               | \$ 8,730.00  | \$ 7,520.00   | \$ 1,560.00  | \$ 0.00      | \$ 17,810.00  |
| GROUPS MINISTRY                          |              |               |              |              | 0.00          |

|                                              |                     |                      |                      |                     |                      |
|----------------------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| Connect Group Materials & Supplies           |                     | 1,600.00             |                      |                     | 1,600.00             |
| Home Group Child Care                        |                     | 2,000.00             | 2,800.00             | 600.00              | 5,400.00             |
| Home Group Curriculum & Supplies             | 6,120.00            | 2,020.00             | 975.00               | 675.00              | 9,790.00             |
| <b>Total GROUPS MINISTRY</b>                 | <b>\$ 6,120.00</b>  | <b>\$ 5,620.00</b>   | <b>\$ 3,775.00</b>   | <b>\$ 1,275.00</b>  | <b>\$ 16,790.00</b>  |
| <b>MEN'S MINISTRY</b>                        |                     |                      |                      |                     | 0.00                 |
| Men's Donations Offset                       |                     | -15,600.00           | -3,100.00            |                     | -18,700.00           |
| Men's Supplies & Materials                   |                     | 30,400.00            | 6,600.00             | 600.00              | 37,600.00            |
| <b>Total MEN'S MINISTRY</b>                  | <b>\$ 0.00</b>      | <b>\$ 14,800.00</b>  | <b>\$ 3,500.00</b>   | <b>\$ 600.00</b>    | <b>\$ 18,900.00</b>  |
| <b>WOMEN'S MINISTRY</b>                      |                     |                      |                      |                     | 0.00                 |
| Women's Curriculum & Supplies                |                     |                      | 6,850.00             | 600.00              | 7,450.00             |
| Women's Donations Offset                     |                     |                      | -1,500.00            |                     | -1,500.00            |
| Women's Event                                |                     | 3,500.00             |                      |                     | 3,500.00             |
| <b>Total WOMEN'S MINISTRY</b>                | <b>\$ 0.00</b>      | <b>\$ 3,500.00</b>   | <b>\$ 5,350.00</b>   | <b>\$ 600.00</b>    | <b>\$ 9,450.00</b>   |
| Young Adult Ministry                         |                     | 7,600.00             |                      | 800.00              | 8,400.00             |
| <b>Total SMALL GROUP MINISTRY</b>            | <b>\$ 14,850.00</b> | <b>\$ 39,040.00</b>  | <b>\$ 14,185.00</b>  | <b>\$ 3,275.00</b>  | <b>\$ 71,350.00</b>  |
| <b>STUDENT MINISTRY</b>                      |                     |                      |                      |                     | 0.00                 |
| Student Administrative Exp                   |                     | 4,120.00             |                      |                     | 4,120.00             |
| Student Camp Income Offset                   |                     | -51,000.00           | -16,000.00           |                     | -67,000.00           |
| Student Camps                                |                     | 61,450.00            | 24,000.00            |                     | 85,450.00            |
| Student Corporate Events                     |                     | 2,100.00             | 6,700.00             | 2,500.00            | 11,300.00            |
| Student Leadership Training                  |                     | 7,878.00             | 400.00               | 1,500.00            | 9,778.00             |
| Student Mission Trips                        |                     | 2,400.00             | 500.00               | 1,000.00            | 3,900.00             |
| Student Small Grps/Discipleship              |                     | 4,800.00             | 1,000.00             | 1,150.00            | 6,950.00             |
| Student Team Members                         |                     | 2,000.00             |                      | 7,200.00            | 9,200.00             |
| Student Wednesday Nights                     |                     | 25,600.00            | 5,000.00             | 5,250.00            | 35,850.00            |
| <b>Total STUDENT MINISTRY</b>                | <b>\$ 0.00</b>      | <b>\$ 59,348.00</b>  | <b>\$ 21,600.00</b>  | <b>\$ 18,600.00</b> | <b>\$ 99,548.00</b>  |
| <b>WORSHIP SERVICES</b>                      |                     |                      |                      |                     | 0.00                 |
| Audio/Visual/Lighting Equip & Maintenance    |                     | 23,515.80            | 1,800.00             |                     | 25,315.80            |
| Conferences, Development, Training           |                     | 300.00               | 500.00               | 1,665.00            | 2,465.00             |
| Special Event/Holiday Services               |                     | 4,400.00             | 1,000.00             |                     | 5,400.00             |
| <b>SUNDAY EXPERIENCE TEAM EXPENSES</b>       |                     |                      |                      |                     | 0.00                 |
| Host Team                                    |                     | 625.00               | 3,200.00             | 840.00              | 4,665.00             |
| Next Steps Team                              |                     | 600.00               |                      |                     | 600.00               |
| Parking Lot Team                             |                     | 1,660.00             | 1,000.00             | 300.00              | 2,960.00             |
| Security Team                                |                     | 2,900.00             |                      |                     | 2,900.00             |
| Special Events Lobby Supplies                |                     | 3,700.00             | 2,200.00             |                     | 5,900.00             |
| Sunday Hospitality                           |                     | 16,750.00            | 8,450.00             | 5,560.00            | 30,760.00            |
| Volunteer Hospitality                        |                     | 900.00               |                      |                     | 900.00               |
| <b>Total SUNDAY EXPERIENCE TEAM EXPENSES</b> | <b>\$ 0.00</b>      | <b>\$ 27,135.00</b>  | <b>\$ 14,850.00</b>  | <b>\$ 6,700.00</b>  | <b>\$ 48,685.00</b>  |
| Worship Licensing Fees                       | 4,911.28            | 2,812.70             | 927.84               |                     | 8,651.82             |
| Worship Supplies & Materials                 |                     | 17,450.00            | 1,890.00             | 300.00              | 19,640.00            |
| Worship Team Hospitality                     |                     | 4,260.00             |                      |                     | 4,260.00             |
| Worship Team Members                         |                     | 14,400.00            | 2,750.00             | 7,300.00            | 24,450.00            |
| <b>Total WORSHIP SERVICES</b>                | <b>\$ 4,911.28</b>  | <b>\$ 94,273.50</b>  | <b>\$ 23,717.84</b>  | <b>\$ 15,965.00</b> | <b>\$ 138,867.62</b> |
| <b>Total MINISTRY EXPENSES</b>               | <b>\$ 22,936.28</b> | <b>\$ 298,566.15</b> | <b>\$ 105,188.84</b> | <b>\$ 48,190.00</b> | <b>\$ 474,881.27</b> |
| <b>MISSIONS &amp; OUTREACH</b>               |                     |                      |                      |                     | 0.00                 |
| <b>MISSIONARY SUPPORT</b>                    |                     |                      |                      |                     | 0.00                 |
| European Missionaries                        |                     | 1,200.00             |                      |                     | 1,200.00             |
| Japan Missionaries                           |                     | 1,200.00             |                      |                     | 1,200.00             |
| Mexican Missionaries                         |                     | 1,200.00             |                      |                     | 1,200.00             |
| <b>Total MISSIONARY SUPPORT</b>              | <b>\$ 0.00</b>      | <b>\$ 3,600.00</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 3,600.00</b>   |
| Missions - General                           |                     |                      |                      | 9,200.00            | 9,200.00             |
| <b>OUTREACH</b>                              |                     |                      |                      |                     | 0.00                 |
| Angel Tree                                   |                     | 5,000.00             |                      |                     | 5,000.00             |
| Bridge Events                                |                     | 5,000.00             | 9,000.00             | 1,500.00            | 15,500.00            |
| Goodwill & Encouragement                     |                     | 3,600.00             | 1,200.00             | 3,600.00            | 8,400.00             |

|                                              |            |                   |            |                     |            |                   |            |                   |
|----------------------------------------------|------------|-------------------|------------|---------------------|------------|-------------------|------------|-------------------|
| Local Outreach                               |            | 1,900.00          |            | 3,950.00            |            | 1,000.00          |            | 6,850.00          |
| Local Partner Support                        |            | 19,200.00         |            | 6,850.00            |            | 2,400.00          |            | 28,450.00         |
| <b>Total OUTREACH</b>                        | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>34,700.00</b>    | <b>\$</b>  | <b>21,000.00</b>  | <b>\$</b>  | <b>8,500.00</b>   |
| <b>Total MISSIONS &amp; OUTREACH</b>         | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>38,300.00</b>    | <b>\$</b>  | <b>21,000.00</b>  | <b>\$</b>  | <b>17,700.00</b>  |
| <b>PERSONNEL/STAFF</b>                       |            |                   |            |                     |            |                   |            | 0.00              |
| <b>COMPENSATION</b>                          |            |                   |            |                     |            |                   |            | 0.00              |
| Comp - Housing                               |            | 69,000.00         |            | 133,000.00          |            | 57,664.00         |            | 33,000.00         |
| Comp - Salaries & Wages                      |            | 250,361.80        |            | 362,050.28          |            | 141,533.05        |            | 58,907.84         |
| <b>Total COMPENSATION</b>                    | <b>\$</b>  | <b>319,361.80</b> | <b>\$</b>  | <b>495,050.28</b>   | <b>\$</b>  | <b>199,197.05</b> | <b>\$</b>  | <b>91,907.84</b>  |
| <b>EE BENEFITS</b>                           |            |                   |            |                     |            |                   |            | 0.00              |
| 401k - Employer Match                        |            | 11,177.64         |            | 17,326.80           |            | 6,971.90          |            | 3,216.77          |
| Disability Insurance                         |            | 2,307.12          |            | 3,262.20            |            | 1,641.06          |            | 555.84            |
| Health Insurance                             |            | 32,685.72         |            | 65,804.40           |            | 30,767.02         |            | 15,941.30         |
| <b>Total EE BENEFITS</b>                     | <b>\$</b>  | <b>46,170.48</b>  | <b>\$</b>  | <b>86,393.40</b>    | <b>\$</b>  | <b>39,379.98</b>  | <b>\$</b>  | <b>19,713.91</b>  |
| <b>P/R TAXES &amp; REQ'D INSURANCE</b>       |            |                   |            |                     |            |                   |            | 0.00              |
| FICA Taxes - Employer Match & SECA Stipend   |            | 14,195.16         |            | 29,246.04           |            | 8,487.25          |            | 7,078.23          |
| <b>Total P/R TAXES &amp; REQ'D INSURANCE</b> | <b>\$</b>  | <b>14,195.16</b>  | <b>\$</b>  | <b>29,246.04</b>    | <b>\$</b>  | <b>8,487.25</b>   | <b>\$</b>  | <b>7,078.23</b>   |
| <b>Total PERSONNEL/STAFF</b>                 | <b>\$</b>  | <b>379,727.44</b> | <b>\$</b>  | <b>610,689.72</b>   | <b>\$</b>  | <b>247,064.28</b> | <b>\$</b>  | <b>118,699.98</b> |
| <b>STAFF DEVELOPMENT</b>                     |            |                   |            |                     |            |                   |            | 0.00              |
| Conferences & Evaluations                    |            | 10,735.00         |            |                     |            |                   |            | 10,735.00         |
| Meetings                                     |            | 8,088.00          |            |                     |            |                   |            | 8,088.00          |
| Sabbatical                                   |            | 4,000.00          |            |                     |            |                   |            | 4,000.00          |
| <b>Total STAFF DEVELOPMENT</b>               | <b>\$</b>  | <b>22,823.00</b>  | <b>\$</b>  | <b>0.00</b>         | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>0.00</b>       |
| <b>VEHICLE EXPENSE</b>                       |            |                   |            |                     |            |                   |            | 0.00              |
| Vehicle gas & fuel                           |            |                   |            | 1,800.00            |            |                   |            | 1,800.00          |
| Vehicle insurance                            |            |                   |            | 3,028.30            |            |                   |            | 3,028.30          |
| Vehicle registration                         |            |                   |            | 54.50               |            |                   |            | 54.50             |
| Vehicle repairs                              |            |                   |            | 3,670.00            |            |                   |            | 3,670.00          |
| <b>Total VEHICLE EXPENSE</b>                 | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>8,552.80</b>     | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>0.00</b>       |
| <b>Total Expenditures</b>                    | <b>\$</b>  | <b>504,342.39</b> | <b>\$</b>  | <b>1,173,681.39</b> | <b>\$</b>  | <b>479,489.48</b> | <b>\$</b>  | <b>213,392.84</b> |
| <b>Net Operating Revenue</b>                 | <b>-\$</b> | <b>457,782.39</b> | <b>\$</b>  | <b>314,344.66</b>   | <b>\$</b>  | <b>76,939.86</b>  | <b>\$</b>  | <b>66,500.28</b>  |
| <b>Other Revenue</b>                         |            |                   |            |                     |            |                   |            | 2.41              |
| Intercompany Transfers In                    |            | 457,782.39        |            |                     |            |                   |            | 457,782.39        |
| <b>Total Other Revenue</b>                   | <b>\$</b>  | <b>457,782.39</b> | <b>\$</b>  | <b>0.00</b>         | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>0.00</b>       |
| <b>Other Expenditures</b>                    |            |                   |            |                     |            |                   |            |                   |
| Intercompany Transfers Out                   |            |                   |            | 295,406.12          |            | 107,929.05        |            | 54,447.22         |
| <b>Total Other Expenditures</b>              | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>295,406.12</b>   | <b>\$</b>  | <b>107,929.05</b> | <b>\$</b>  | <b>54,447.22</b>  |
| <b>Net Other Revenue</b>                     | <b>\$</b>  | <b>457,782.39</b> | <b>-\$</b> | <b>295,406.12</b>   | <b>-\$</b> | <b>107,929.05</b> | <b>-\$</b> | <b>54,447.22</b>  |
| <b>Net Revenue</b>                           | <b>\$</b>  | <b>0.00</b>       | <b>\$</b>  | <b>18,938.54</b>    | <b>-\$</b> | <b>30,989.19</b>  | <b>\$</b>  | <b>12,053.06</b>  |