

INCOME	2020-2021		2020-2021		RE-FORECAST		2021-2022
	YTD as of		Budget		July 2020 - June 2021	July 2020 - June 2021	Proposed Budget
	4/30/2021	July 2020 - June 2021	July 2020 - June 2021	July 2020 - June 2021	July 2020 - June 2021	July 2020 - June 2021	July 2020 - June 2021
Contributions	\$ 951,995	\$ 1,134,500	\$ 1,031,000	\$ 1,002,000			
Special Appeals & Fundraisers	-	-	-	-			
Mission Appeals	23,380	44,750	21,330	37,500			
Mission Youth - Mexico	250	5,000	200	420,250			
Mission Trips - Other	-	-	-	-			
Other Income							
Use of Facilities	31,907	65,000	42,200	110,000			
Specific Grants	25,100	116,511	25,000	200,500			
Endowment	-	64,500	64,500	65,000			
Prior Year Rollover & Supplemental Endowment	-	252,489	46,249	-			
Paycheck Protection Program Loan	177,319	-	177,319	177,319			
ERTC 2020 & 1st & 2nd Quarter 2021	79,969	-	119,969	-			
Other	11,739	19,750	13,500	17,300			
<b>TOTAL INCOME</b>	<b>1,301,659</b>	<b>1,702,500</b>	<b>1,541,267</b>	<b>2,029,869</b>			
<b>EXPENSE</b>							
Administration	984,541	1,164,300	1,151,067	1,128,292			
Property & Equipment	109,657	135,200	134,950	145,000			
Christian Education	33,066	66,150	44,650	86,250			
General Operations	93,501	135,050	118,520	138,480			
Shared Equity Mortgage & Taxes	9,750	12,000	12,000	12,000			
Contingency	-	10,000	-	29,204			
Deacons	2,814	5,800	4,650	6,600			
Music	16,623	90,500	23,500	89,000			
Adult Outreach	2,979	12,500	3,800	7,500			
Mission	20,893	27,000	27,000	27,000			
Special Appeals & Fundraisers	-	-	-	-			
Mission Appeals	20,460	44,000	21,130	37,000			
Mission Youth - Mexico Trip	-	-	-	323,543			
Mission Trips - Other	-	-	-	-			
<b>TOTAL EXPENSE</b>	<b>1,294,284</b>	<b>1,702,500</b>	<b>1,541,267</b>	<b>2,029,869</b>			
<i>Surplus as of April 30, 2021</i>	\$ 7,375	\$ -	\$ -	\$ -			