

	20/21	21/22
	Budget	Proposed Budget
Ordinary Income/Expense		
Income		
Donations / Contributions	1,542,009.94	1644985
Other Income	95,825.04	118815
Early Childhood Programs	736,179.00	781512.69
Sales	20,400.12	7750
Fundraising	31,250.04	15000
Cellular Lease Income	43,416.96	43416.96
Endowment Transfer (Designated)	186,999.96	187000
Endowment Transfer (Non Desig)	239,618.04	269558
Inter-Fund Transfers	33,333.00	0
Total Income	2,929,032.10	3068037.65
Gross Profit		
Expense		
Administration	86,600.16	82,300.00
Technology Expense	44,499.96	59,849.96
Personnel	1,258,674.00	1,374,831.00
Wedding Ministry	29,300.04	15,950.00
Program Budget	0.00	50,000.00
Youth Ministry	9,749.88	10,649.88
Adult Education	3,300.00	1,950.00
Children's Ministry	31,848.00	31,848.00
Enrichment	14,175.00	12,450.00
Early Childhood Program Expense	648,907.92	726,519.35
Worship	10,250.04	11,608.00
Music	48,500.04	50,000.04
Church Growth	2,850.00	3,915.00
Congregational Care	4,449.96	3,650.00
Stewardship	2,049.96	2,050.00
Communications	40,619.88	38,000.00
Fundraising Expense	11,499.96	14,000.00
The Well	5,050.08	5,050.00
Practical Services	449,750.04	381,864.00
Outreach and Mission	213,499.68	213,549.72
Total Expense	2,915,574.60	3,090,034.95
Net income	13,457.5	-21,997.30 *

* budget
shortfall to be
made up with
cash reserves or
additional
endowment