

	TOTAL	PROJECTED	
	Budget	Annual	
	Jul '20 - Jun '21	Jul '19 - Jun '20	VARIANCE
Ordinary Income/Expense			
Income			
4100 · Unrestricted contributions	2,944,805	2,944,805	-
4110 · Restricted contributions	104,460	299,000	(194,540)
4120 · Deacon Benevolence	36,000	36,000	-
5000.5 · Little Ridge	504,000	475,000	29,000
5100 · WA Cost Sharing	466,877	373,000	93,877
5200.5 · Auxillary & Other Revenue	224,590	390,000	(165,410)
5500 · Sales revenue (events)	70,000	92,330	(22,330)
Total Income	4,350,732	4,610,135	(259,403)
Gross Profit	4,350,732	4,610,135	
Expense			
6000 · Compensation & Benefits	1,962,307	1,980,000	(17,693)
6005 1099	367,046	460,000	(92,954)
6300 · Ministries-benevolence	40,850	18,000	22,850
6350 · Ministries-Church events	155,679	332,000	(176,321)
6400 · Missions and missionary support	62,650	185,000	(122,350)
6450 · Vouchers & Remission	275,167	299,544	(24,377)
6600 · Administration expenses	655,430	508,000	147,430
6700 · Facility expense	743,535	690,000	53,535
9999 · Emergency reserve	69,000	-	-
Total Expense	4,331,664	4,472,544	(140,880)
Net Income	19,068	137,591	

2020/21 Budget Detail

Ordinary Income/Expense

Income

4100 · Unrestricted contributions	2,944,805
4110 · Restricted contributions	104,460
Worship	6,000
Inreach	10,000
Outreach	45,000
Operations & Facilities	3,460
Concert Series	40,000
4120 · Deacon Benevolence	36,000
5000.5 · Little Ridge	504,000
5100 · WA Cost Sharing	466,877
5200.5 · Auxillary & Other Revenue	224,590
Inreach	15,090
Lauderdale Lead	28,000
Rentals	166,500
Concert Series	15,000
5500 · Sales revenue (events)	70,000
Total Income	4,350,732

Expense

6000 · Compensation & Benefits	1,962,307
6005 1099s	367,046
Music	122,000
Inreach	9,550
Outreach	55,496
Facilities	20,000
Executive Administration	24,000
IT	25,000
Finance	60,000
Lauderdale Lead	6,000
Concert Series	45,000
6300 · Ministries-benevolence	40,850
6350 · Ministries-Church events	155,679
Music	20,400
Inreach	53,548
Communications	3,900
Hospitality	14,620
Executive Administration	35,500
Little Ridge	5,211

2020/21 Budget Detail

	Concert Series	4,000
	Lauderdale Lead	18,500
6400	· Missions and missionary support	62,650
6450	· Vouchers & Remissions	275,167
6600	· Administration expenses	655,430
	Music	13,080
	Inreach	37,315
	Outreach	14,580
	Facilities	137,868
	Church Operations	421,087
	Lauderdale Lead	3,500
	Little Ridge	18,000
	Events & Rentals	4,000
	Concert Series	6,000
6700	· Facility expense	743,535
	Supplies Church	51,600
	Supplies Little Ridge	22,000
	Maintenance Church	140,923
	Maintenance Organ	6,000
	Grounds	78,400
	Utilities	422,000
	Security	22,612
9999	· Suspense	69,000
	Total Expense	4,331,664
	Net Income	19,068