

# FY22 Summary Budget

	a	b	c	d	e	f	g	h
Category	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual + projected	Total FY22 Budget	Change from prior year.	Change from FY19	FY21 Budget to Actual
<b>Revenues</b>								
Total Basic Contributions	\$2,735,189	\$2,742,353	\$2,750,000	\$2,731,508	\$2,840,768	\$109,260	\$105,579	(\$18,492)
Total Other Revenue	\$123,590	\$55,308	\$38,285	\$43,842	\$71,400			\$5,557
Financial Campaign Rev	\$407,752	\$424,881	\$217,366	\$217,366	\$0			\$0
PPP Loan Rev (@ 95% forgiveness)	\$0	\$0	\$484,120	\$509,000	\$0			\$24,880
Surplus from previous year					\$322,109			
<b>Total Revenues</b>	<b>\$3,266,531</b>	<b>\$3,222,542</b>	<b>\$3,489,771</b>	<b>\$3,501,716</b>	<b>\$3,234,278</b>			<b>\$11,945</b>
<b>Expenses</b>								
Benevolences								
NID/LCMS	\$60,000	\$62,000	\$62,000	\$55,000	\$42,000	(\$13,000)	(\$18,000)	\$7,000
Mission Partners	\$75,000	\$60,000	\$75,000	\$75,000	\$75,000			\$0
Mission Projects	\$17,000	\$32,000	\$17,000	\$17,000	\$17,000			\$0
<b>Total Benevolences</b>	<b>\$153,500</b>	<b>\$154,000</b>	<b>\$154,000</b>	<b>\$147,000</b>	<b>\$134,000</b>	<b>(\$13,000)</b>	<b>(\$19,500)</b>	<b>\$7,000</b>
Total Worship	\$30,397	\$34,944	\$33,900	\$24,717	\$42,534	\$17,817	\$12,137	\$9,183
Total Children's Programs	\$26,352	\$28,435	\$33,090	\$18,111	\$28,035	\$9,924	\$1,683	\$14,979
Total Youth Programs	\$33,193	\$25,893	\$35,325	\$4,618	\$31,050	\$26,432	(\$2,143)	\$30,707
Total Adult Programs	\$8,680	\$7,315	\$11,250	\$5,109	\$15,370	\$10,261	\$6,690	\$6,141
Outreach/marketing	\$27,322	\$24,556	\$24,725	\$12,029	\$27,490	\$15,461	\$168	\$12,696
Total Hospitality	\$23,497	\$20,337	\$19,625	\$8,020	\$22,800	\$14,780	(\$697)	\$11,605
Total Compensation	\$1,950,041	\$1,962,279	\$1,914,274	\$1,882,901	\$1,958,261	\$75,360	\$8,221	\$31,373
Total Office Maintenance	\$120,939	\$106,807	\$104,637	\$101,307	\$98,902	(\$2,405)	(\$22,037)	\$3,330
Total Facility	\$252,027	\$208,773	\$240,979	\$197,570	\$209,760	\$12,190	(\$42,267)	\$43,409
Staff Support	\$14,279	\$16,207	\$26,250	\$12,198	\$15,500	\$3,302	\$1,221	\$14,052
Technology	\$20,032	\$22,272	\$24,998	\$27,616	\$22,000	(\$5,616)	\$1,968	(\$2,618)
Property Liabilities	\$574,180	\$556,266	\$589,584	\$574,964	\$618,589	\$43,625	\$44,408	\$14,620
<b>Total Expenses</b>	<b>\$3,234,439</b>	<b>\$3,168,086</b>	<b>\$3,212,637</b>	<b>\$3,016,161</b>	<b>\$3,224,291</b>	<b>\$208,130</b>	<b>(\$10,148)</b>	<b>\$196,476</b>
Net TLC	<b>\$32,092</b>	<b>\$54,457</b>	<b>\$277,134</b>	<b>\$485,555</b>	<b>\$9,986</b>			<b>\$208,421</b>
Grounds For Hope net gain (loss)	<b>\$7,342</b>	<b>(\$39,060)</b>	<b>(\$87,044)</b>	<b>(\$82,409)</b>	<b>\$0</b>			
TKW preschool net gain (loss)	<b>(\$1,876)</b>	<b>(\$4,851)</b>	<b>(\$8,490)</b>	<b>(\$15,679)</b>	<b>(\$19,352)</b>			
Early Childhood Center net (loss)	<b>\$3,956</b>	<b>(\$60,425)</b>	<b>(\$43,444)</b>	<b>(\$65,358)</b>	<b>\$11,335</b>			
Net TLC w/GFH,Preschool,TECC	<b>\$41,514</b>	<b>(\$49,880)</b>	<b>\$138,156</b>	<b>\$322,109</b>	<b>\$1,969</b>			