

Salaries, Wages, & Benefits	\$43,710.05	\$41,225.01	\$45,389.60	\$2,485.04	(\$1,679.55)	\$215,936.96	\$206,694.93	\$232,711.99	\$9,242.03	(\$16,775.03)
Administrative Expenses	\$2,850.12	\$4,353.33	\$4,692.87	(\$1,503.21)	(\$1,842.75)	\$20,555.22	\$21,766.69	\$28,929.18	(\$1,211.47)	(\$8,373.96)
General Ministry Expenses	\$948.38	\$2,633.35	\$11,134.39	(\$1,684.97)	(\$10,186.01)	\$9,109.76	\$13,166.55	\$60,093.91	(\$4,056.79)	(\$50,984.15)
Music & Sound Expense	\$3,140.97	\$3,779.16	\$3,428.76	(\$638.19)	(\$287.79)	\$17,737.45	\$18,895.88	\$19,024.14	(\$1,158.43)	(\$1,286.69)
Youth & Family Ministry Expense	\$92.20	\$978.75	\$782.46	(\$886.55)	(\$690.26)	\$3,307.07	\$4,893.75	\$12,833.28	(\$1,586.68)	(\$9,526.21)
Building & Grounds Expense	\$29,676.60	\$28,735.01	\$30,165.92	\$941.59	(\$489.32)	\$142,427.09	\$143,674.93	\$145,406.70	(\$1,247.84)	(\$2,979.61)
Total Expenses	\$85,353.98	\$85,957.05	\$100,598.92	(\$603.07)	(\$15,244.94)	\$428,626.92	\$430,354.65	\$525,571.25	(\$1,727.73)	(\$96,944.33)
Depreciation	\$13,952.13	\$14,500.00	\$14,567.11	(\$547.87)	(\$614.98)	\$71,323.17	\$72,500.00	\$72,872.32	(\$1,176.83)	(\$1,549.15)
Note Amortization	(\$5,965.46)	(\$5,875.00)	(\$5,712.74)	(\$90.46)	(\$252.72)	(\$29,973.95)	(\$29,375.00)	(\$29,044.84)	(\$598.95)	(\$929.11)
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$77,367	\$77,332	\$91,745	\$35	(\$14,377)	\$387,278	\$387,230	\$481,744	\$48	(\$94,466)
Total Contributions and Revenues	\$89,192	\$75,211	\$65,366	\$13,981	\$23,826	\$389,886	\$452,326	\$444,240	(\$62,440)	(\$54,354)
Net Cash Outflows	\$77,367	\$77,332	\$91,745	\$35	(\$14,377)	\$387,278	\$387,230	\$481,744	\$48	(\$94,466)
Cash Flow	\$11,824	(\$2,121)	(\$26,379)	\$13,946	\$38,203	\$2,608	\$65,096	(\$37,504)	(\$62,488)	\$40,112