

Salaries, Wages, & Benefits	\$38,759.18	\$37,725.01	\$42,936.25	\$1,034.17	(\$4,177.07)	\$417,692.49	\$395,319.98	\$463,285.72	\$22,372.51	(\$45,593.23)
Administrative Expenses	\$3,116.95	\$4,353.33	\$5,728.68	(\$1,236.38)	(\$2,611.73)	\$40,188.34	\$43,533.34	\$55,159.64	(\$3,345.00)	(\$14,971.30)
General Ministry Expenses	\$2,436.65	\$2,633.35	\$3,271.49	(\$196.70)	(\$834.84)	\$22,975.26	\$26,333.30	\$81,760.56	(\$3,358.04)	(\$58,785.30)
Music & Sound Expense	\$3,478.08	\$3,779.16	\$3,953.97	(\$301.08)	(\$475.89)	\$35,858.90	\$37,791.68	\$38,467.78	(\$1,932.78)	(\$2,608.88)
Youth & Family Ministry Expense	\$50.78	\$978.75	\$155.01	(\$927.97)	(\$104.23)	\$5,629.29	\$9,787.50	\$15,266.36	(\$4,158.21)	(\$9,637.07)
Building & Grounds Expense	\$26,255.64	\$28,735.01	\$31,994.37	(\$2,479.37)	(\$5,738.73)	\$278,060.98	\$287,349.98	\$292,801.85	(\$9,289.00)	(\$14,740.87)
Total Expenses	\$74,804.92	\$82,457.05	\$100,565.61	(\$7,652.13)	(\$25,760.69)	\$843,182.08	\$842,639.90	\$1,010,504.09	\$542.18	(\$167,322.01)
Depreciation	\$13,821.24	\$14,500.00	\$14,540.83	(\$678.76)	(\$719.59)	\$140,430.31	\$145,000.00	\$145,602.75	(\$4,569.69)	(\$5,172.44)
Note Amortization	(\$5,382.69)	(\$5,875.00)	(\$5,814.47)	\$492.31	\$431.78	(\$56,790.25)	(\$58,750.00)	(\$58,259.02)	\$1,959.75	\$1,468.77
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$66,366	\$73,832	\$91,839	(\$7,466)	(\$25,473)	\$759,542	\$756,390	\$923,160	\$3,152	(\$163,618)
Total Contributions and Revenues	\$56,314	\$68,836	\$70,104	(\$12,523)	(\$13,790)	\$798,428	\$889,035	\$892,289	(\$90,606)	(\$93,861)
Net Cash Outflows	\$66,366	\$73,832	\$91,839	(\$7,466)	(\$25,473)	\$759,542	\$756,390	\$923,160	\$3,152	(\$163,618)
Cash Flow	(\$10,053)	(\$4,996)	(\$21,735)	(\$5,057)	\$11,682	\$38,886	\$132,645	(\$30,871)	(\$93,759)	\$69,757