



Salaries, Wages, & Benefits	\$38,123.04	\$37,725.01	\$46,404.06	\$398.03	(\$8,281.02)	\$294,124.11	\$282,144.95	\$326,078.34	\$11,979.16	(\$31,954.23)
Administrative Expenses	\$3,711.07	\$4,353.33	\$3,880.07	(\$642.26)	(\$169.00)	\$27,195.84	\$30,473.35	\$37,552.32	(\$3,277.51)	(\$10,356.48)
General Ministry Expenses	\$3,002.20	\$2,633.35	\$4,312.31	\$368.85	(\$1,310.11)	\$15,621.44	\$18,433.25	\$69,239.46	(\$2,811.81)	(\$53,618.02)
Music & Sound Expense	\$3,572.37	\$3,779.16	\$3,680.00	(\$206.79)	(\$107.63)	\$24,944.82	\$26,454.20	\$25,251.83	(\$1,509.38)	(\$307.01)
Youth & Family Ministry Expense	\$292.61	\$978.75	\$0.00	(\$686.14)	\$292.61	\$4,505.26	\$6,851.25	\$13,762.63	(\$2,345.99)	(\$9,257.37)
Building & Grounds Expense	\$25,885.38	\$28,735.01	\$27,692.77	(\$2,849.63)	(\$1,807.39)	\$196,478.34	\$201,144.95	\$202,523.34	(\$4,666.61)	(\$6,045.00)
<b>Total Expenses</b>	<b>\$83,398.14</b>	<b>\$82,457.05</b>	<b>\$97,179.57</b>	<b>\$941.09</b>	<b>(\$13,781.43)</b>	<b>\$599,610.34</b>	<b>\$595,268.75</b>	<b>\$717,290.74</b>	<b>\$4,341.59</b>	<b>(\$117,680.40)</b>
Depreciation	\$13,821.24	\$14,500.00	\$14,540.83	(\$678.76)	(\$719.59)	\$98,966.59	\$101,500.00	\$101,980.26	(\$2,533.41)	(\$3,013.67)
Note Amortization	(\$5,357.11)	(\$5,875.00)	(\$5,748.24)	\$517.89	\$391.13	(\$40,536.50)	(\$41,125.00)	(\$40,704.07)	\$588.50	\$167.57
<b>Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)</b>	<b>\$74,934</b>	<b>\$73,832</b>	<b>\$88,387</b>	<b>\$1,102</b>	<b>(\$13,453)</b>	<b>\$541,180</b>	<b>\$534,894</b>	<b>\$656,015</b>	<b>\$6,287</b>	<b>(\$114,834)</b>
<b>Total Contributions and Revenues</b>	<b>\$86,221</b>	<b>\$83,494</b>	<b>\$103,486</b>	<b>\$2,727</b>	<b>(\$17,265)</b>	<b>\$562,015</b>	<b>\$609,944</b>	<b>\$627,716</b>	<b>(\$47,930)</b>	<b>(\$65,701)</b>
<b>Net Cash Outflows</b>	<b>\$74,934</b>	<b>\$73,832</b>	<b>\$88,387</b>	<b>\$1,102</b>	<b>(\$13,453)</b>	<b>\$541,180</b>	<b>\$534,894</b>	<b>\$656,015</b>	<b>\$6,287</b>	<b>(\$114,834)</b>
<b>Cash Flow</b>	<b>\$11,287</b>	<b>\$9,662</b>	<b>\$15,099</b>	<b>\$1,625</b>	<b>(\$3,812)</b>	<b>\$20,835</b>	<b>\$75,051</b>	<b>(\$28,299)</b>	<b>(\$54,216)</b>	<b>\$49,133</b>