

Salaries, Wages, & Benefits	\$42,057.70	\$41,225.01	\$46,878.20	\$832.69	(\$4,820.50)	\$172,226.91	\$165,469.92	\$187,322.39	\$6,756.99	(\$15,095.48)
Administrative Expenses	\$2,441.29	\$4,353.33	\$6,655.59	(\$1,912.04)	(\$4,214.30)	\$17,705.10	\$17,413.36	\$24,236.31	\$291.74	(\$6,531.21)
General Ministry Expenses	\$1,530.56	\$2,633.35	\$12,108.31	(\$1,102.79)	(\$10,577.75)	\$8,161.38	\$10,533.20	\$48,959.52	(\$2,371.82)	(\$40,798.14)
Music & Sound Expense	\$3,090.00	\$3,779.16	\$5,678.90	(\$689.16)	(\$2,588.90)	\$14,596.48	\$15,116.72	\$15,595.38	(\$520.24)	(\$998.90)
Youth & Family Ministry Expense	\$60.79	\$978.75	\$1,062.34	(\$917.96)	(\$1,001.55)	\$3,214.87	\$3,915.00	\$12,050.82	(\$700.13)	(\$8,835.95)
Building & Grounds Expense	\$27,749.52	\$28,735.01	\$29,794.97	(\$985.49)	(\$2,045.45)	\$112,750.49	\$114,939.92	\$115,240.78	(\$2,189.43)	(\$2,490.29)
Total Expenses	\$81,026.96	\$85,957.05	\$107,363.85	(\$4,930.09)	(\$26,336.89)	\$343,272.94	\$344,397.60	\$424,972.33	(\$1,124.66)	(\$81,699.39)
Depreciation	\$14,065.87	\$14,500.00	\$14,567.11	(\$434.13)	(\$501.24)	\$57,371.04	\$58,000.00	\$58,305.21	(\$628.96)	(\$934.17)
Note Amortization	(\$5,947.07)	(\$5,875.00)	(\$5,689.79)	(\$72.07)	(\$257.28)	(\$24,008.49)	(\$23,500.00)	(\$23,332.10)	(\$508.49)	(\$676.39)
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$72,908	\$77,332	\$98,487	(\$4,424)	(\$25,578)	\$309,910	\$309,898	\$389,999	\$13	(\$80,089)
Total Contributions and Revenues	\$62,755	\$80,239	\$87,028	(\$17,484)	(\$24,272)	\$300,694	\$377,115	\$378,874	(\$76,421)	(\$78,180)
Net Cash Outflows	\$72,908	\$77,332	\$98,487	(\$4,424)	(\$25,578)	\$309,910	\$309,898	\$389,999	\$13	(\$80,089)
Cash Flow	(\$10,153)	\$2,907	(\$11,459)	(\$13,060)	\$1,306	(\$9,216)	\$67,218	(\$11,125)	(\$76,434)	\$1,909