

Salaries, Wages, & Benefits	\$43,647.33	\$48,153.00	\$45,138.87	(\$4,505.67)	(\$1,491.54)	\$420,349.47	\$441,966.84	\$390,635.53	(\$21,617.37)	\$29,713.94
Administrative Expenses	\$5,097.50	\$6,009.23	\$7,285.97	(\$911.73)	(\$2,188.47)	\$49,438.94	\$58,483.07	\$48,465.09	(\$9,044.13)	\$973.85
General Ministry Expenses	\$4,280.89	\$14,938.26	\$16,810.50	(\$10,657.37)	(\$12,529.61)	\$78,514.60	\$105,719.28	\$103,430.82	(\$27,204.68)	(\$24,916.22)
Music & Sound Expense	\$3,660.99	\$4,117.00	\$2,715.00	(\$456.01)	\$945.99	\$34,513.81	\$38,008.00	\$30,257.15	(\$3,494.19)	\$4,256.66
Youth & Family Ministry Expense	\$1,174.19	\$1,629.09	\$191.82	(\$454.90)	\$982.37	\$15,111.35	\$6,065.44	\$10,638.22	\$9,045.91	\$4,473.13
Building & Grounds Expense	\$30,314.81	\$30,523.60	\$31,461.92	(\$208.79)	(\$1,147.11)	\$260,898.10	\$264,485.14	\$273,048.36	(\$3,587.04)	(\$12,150.26)
Total Expenses	\$91,694.00	\$107,065.80	\$108,440.92	(\$15,371.80)	(\$16,746.92)	\$910,255.51	\$959,467.14	\$909,938.36	(\$49,211.63)	\$317.15
Depreciation	\$14,540.83	\$15,748.41	\$15,881.36	(\$1,207.58)	(\$1,340.53)	\$131,061.92	\$141,735.69	\$144,186.88	(\$10,673.77)	(\$13,124.96)
Note Amortization	(\$5,789.59)	(\$5,801.13)	(\$5,524.11)	\$11.54	(\$265.48)	(\$52,444.55)	(\$52,920.18)	(\$54,889.22)	\$475.63	\$2,444.67
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$82,943	\$97,119	\$98,084	(\$14,176)	(\$15,141)	\$831,638	\$870,652	\$820,641	(\$39,013)	\$10,997
Total Contributions and Revenues	\$76,418	\$85,359	\$70,601	(\$8,942)	\$5,817	\$823,118	\$877,141	\$829,415	(\$54,023)	(\$6,297)
Net Cash Outflows	\$82,943	\$97,119	\$98,084	(\$14,176)	(\$15,141)	\$831,638	\$870,652	\$820,641	(\$39,013)	\$10,997
Cash Flow	(\$6,525)	(\$11,759)	(\$27,483)	\$5,234	\$20,958	(\$8,520)	\$6,490	\$8,774	(\$15,009)	(\$17,294)