

Salaries, Wages, & Benefits	\$44,468.24	\$41,535.01	\$46,536.91	\$2,933.23	(\$2,068.67)	\$86,938.75	\$83,019.90	\$93,085.87	\$3,918.85	(\$6,147.12)
Administrative Expenses	\$4,314.92	\$4,353.33	\$4,774.20	(\$38.41)	(\$459.28)	\$8,487.23	\$8,706.70	\$9,219.24	(\$219.47)	(\$732.01)
General Ministry Expenses	\$2,194.70	\$2,633.35	\$14,077.28	(\$438.65)	(\$11,882.58)	\$4,400.43	\$5,266.50	\$25,777.78	(\$866.07)	(\$21,377.35)
Music & Sound Expense	\$3,692.98	\$3,779.16	\$3,505.00	(\$86.18)	\$187.98	\$7,057.98	\$7,558.40	\$7,060.00	(\$500.42)	(\$2.02)
Youth & Family Ministry Expense	\$3,081.20	\$978.75	\$2,067.22	\$2,102.45	\$1,013.98	\$3,154.08	\$1,957.50	\$6,282.21	\$1,196.58	(\$3,128.13)
Building & Grounds Expense	\$25,970.48	\$28,735.01	\$27,902.27	(\$2,764.53)	(\$1,931.79)	\$52,208.29	\$57,469.90	\$55,936.47	(\$5,261.61)	(\$3,728.18)
Total Expenses	\$86,481.34	\$86,267.05	\$103,088.14	\$214.29	(\$16,606.80)	\$168,179.04	\$172,483.50	\$205,248.84	(\$4,304.46)	(\$37,069.80)
Depreciation	\$14,540.83	\$14,500.00	\$14,602.11	\$40.83	(\$61.28)	\$29,081.66	\$29,000.00	\$29,193.96	\$81.66	(\$112.30)
Note Amortization	(\$5,899.61)	(\$5,875.00)	(\$5,648.58)	(\$24.61)	(\$251.03)	(\$11,962.12)	(\$11,750.00)	(\$11,784.80)	(\$212.12)	(\$177.32)
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$77,840	\$77,642	\$94,135	\$198	(\$16,294)	\$151,060	\$155,234	\$187,840	(\$4,174)	(\$36,780)
Total Contributions and Revenues	\$80,398	\$80,176	\$81,685	\$222	(\$1,288)	\$168,695	\$184,736	\$181,848	(\$16,041)	(\$13,153)
Net Cash Outflows	\$77,840	\$77,642	\$94,135	\$198	(\$16,294)	\$151,060	\$155,234	\$187,840	(\$4,174)	(\$36,780)
Cash Flow	\$2,557	\$2,534	(\$12,449)	\$24	\$15,007	\$17,636	\$29,502	(\$5,992)	(\$11,867)	\$23,627