



Salaries, Wages, & Benefits	\$42,120.02	\$48,223.00	\$53,819.34	(\$6,102.98)	(\$11,699.32)	\$505,405.74	\$538,262.84	\$492,370.46	(\$32,857.10)	\$13,035.28
Administrative Expenses	\$3,810.89	\$7,209.23	\$7,010.73	(\$3,398.34)	(\$3,199.84)	\$58,970.53	\$71,401.53	\$60,560.50	(\$12,431.00)	(\$1,589.97)
General Ministry Expenses	\$3,873.52	\$10,248.26	\$11,078.98	(\$6,374.74)	(\$7,205.46)	\$85,634.08	\$124,167.29	\$123,413.34	(\$38,533.21)	(\$37,779.26)
Music & Sound Expense	\$3,691.69	\$3,942.00	\$3,545.00	(\$250.31)	\$146.69	\$42,159.47	\$46,077.00	\$37,309.09	(\$3,917.53)	\$4,850.38
Youth & Family Ministry Expense	\$784.54	\$1,608.79	\$2,243.58	(\$824.25)	(\$1,459.04)	\$16,050.90	\$7,694.16	\$13,428.78	\$8,356.74	\$2,622.12
Building & Grounds Expense	\$28,097.36	\$30,192.57	\$35,235.60	(\$2,095.21)	(\$7,138.24)	\$320,899.21	\$324,861.33	\$338,221.94	(\$3,962.12)	(\$17,322.73)
<b>Total Expenses</b>	<b>\$97,180.64</b>	<b>\$111,998.96</b>	<b>\$125,406.01</b>	<b>(\$14,818.32)</b>	<b>(\$28,225.37)</b>	<b>\$1,107,684.73</b>	<b>\$1,171,716.52</b>	<b>\$1,134,084.38</b>	<b>(\$64,031.79)</b>	<b>(\$26,399.65)</b>
Depreciation	\$14,540.83	\$15,748.41	\$15,854.39	(\$1,207.58)	(\$1,313.56)	\$160,143.58	\$173,232.51	\$175,910.66	(\$13,088.93)	(\$15,767.08)
Note Amortization	(\$6,195.02)	(\$6,202.16)	(\$6,147.06)	\$7.14	(\$47.96)	(\$64,454.04)	(\$64,944.70)	(\$66,620.46)	\$490.66	\$2,166.42
<b>Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)</b>	<b>\$88,835</b>	<b>\$102,453</b>	<b>\$115,699</b>	<b>(\$13,618)</b>	<b>(\$26,864)</b>	<b>\$1,011,995</b>	<b>\$1,063,429</b>	<b>\$1,024,794</b>	<b>(\$51,434)</b>	<b>(\$12,799)</b>
<b>Total Contributions and Revenues</b>	<b>\$64,296</b>	<b>\$98,682</b>	<b>\$78,488</b>	<b>(\$34,386)</b>	<b>(\$14,192)</b>	<b>\$956,585</b>	<b>\$1,060,649</b>	<b>\$977,788</b>	<b>(\$104,064)</b>	<b>(\$21,203)</b>
<b>Net Cash Outflows</b>	<b>\$88,835</b>	<b>\$102,453</b>	<b>\$115,699</b>	<b>(\$13,618)</b>	<b>(\$26,864)</b>	<b>\$1,011,995</b>	<b>\$1,063,429</b>	<b>\$1,024,794</b>	<b>(\$51,434)</b>	<b>(\$12,799)</b>
<b>Cash Flow</b>	<b>(\$24,539)</b>	<b>(\$3,771)</b>	<b>(\$37,211)</b>	<b>(\$20,768)</b>	<b>\$12,672</b>	<b>(\$55,410)</b>	<b>(\$2,779)</b>	<b>(\$47,006)</b>	<b>(\$52,630)</b>	<b>(\$8,404)</b>