

Salaries, Wages, & Benefits	\$40,064.11	\$37,725.01	\$46,962.29	\$2,339.10	(\$6,898.18)	\$256,001.07	\$244,419.94	\$279,674.28	\$11,581.13	(\$23,673.21)
Administrative Expenses	\$2,929.55	\$4,353.33	\$4,743.07	(\$1,423.78)	(\$1,813.52)	\$23,484.77	\$26,120.02	\$33,672.25	(\$2,635.25)	(\$10,187.48)
General Ministry Expenses	\$3,509.48	\$2,633.35	\$4,833.24	\$876.13	(\$1,323.76)	\$12,619.24	\$15,799.90	\$64,927.15	(\$3,180.66)	(\$52,307.91)
Music & Sound Expense	\$3,635.00	\$3,779.16	\$2,547.69	(\$144.16)	\$1,087.31	\$21,372.45	\$22,675.04	\$21,571.83	(\$1,302.59)	(\$199.38)
Youth & Family Ministry Expense	\$905.58	\$978.75	\$929.35	(\$73.17)	(\$23.77)	\$4,212.65	\$5,872.50	\$13,762.63	(\$1,659.85)	(\$9,549.98)
Building & Grounds Expense	\$28,165.87	\$28,735.01	\$29,423.87	(\$569.14)	(\$1,258.00)	\$170,592.96	\$172,409.94	\$174,830.57	(\$1,816.98)	(\$4,237.61)
Total Expenses	\$87,585.28	\$82,457.05	\$94,539.92	\$5,128.23	(\$6,954.64)	\$516,212.20	\$512,811.70	\$620,111.17	\$3,400.50	(\$103,898.97)
Depreciation	\$13,822.18	\$14,500.00	\$14,567.11	(\$677.82)	(\$744.93)	\$85,145.35	\$87,000.00	\$87,439.43	(\$1,854.65)	(\$2,294.08)
Note Amortization	(\$5,205.44)	(\$5,875.00)	(\$5,910.99)	\$669.56	\$705.55	(\$35,179.39)	(\$35,250.00)	(\$34,955.83)	\$70.61	(\$223.56)
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$78,969	\$73,832	\$85,884	\$5,136	(\$6,915)	\$466,246	\$461,062	\$567,628	\$5,185	(\$101,381)
Total Contributions and Revenues	\$85,908	\$74,124	\$79,989	\$11,784	\$5,919	\$475,794	\$526,450	\$524,229	(\$50,656)	(\$48,436)
Net Cash Outflows	\$78,969	\$73,832	\$85,884	\$5,136	(\$6,915)	\$466,246	\$461,062	\$567,628	\$5,185	(\$101,381)
Cash Flow	\$6,940	\$292	(\$5,894)	\$6,648	\$12,834	\$9,548	\$65,388	(\$43,398)	(\$55,841)	\$52,946