

	Jan - Mar 20	Budget	
Ordinary Income/Expense			
Income			
Church Contributions	93592.1	92820.65	1
Duplex	2400	3495	2
Facilities Misc.	2717.79		3
Facilities Rent	1390	1540	4
Total Income	100099.89	97855.65	5
Gross Profit	100099.89	97855.65	6
Expense			
Administrative	6248.88	6461.74	7
Adult Discipleship	388.28	825	8
Benevolence	0	750	9
Member Care	234.77	625	10
Mission Outreach	3218.34	3200	11
Outside Ministries	6300	6300	12
Overseers	290.31	350	13
Payroll	70093.79	71116.43	14
Properties	19398.21	15791.5	15
Resticted Specific	2200		16
Technology	194.72	1675	17
Worship	1256.84	1975	18
Youth Discipleship	4184.66	4345	19
Total Expense	114008.8	113414.67	20
Net Ordinary Income	-13908.91	-15559.02	21
Other Income/Expense			
Other Income			
Non-Budgeted Income	52530.61		22
Total Other Income	52530.61		23
Other Expense			
Non Budgeted Expenses	59060.26		24
Total Other Expense	59060.26		25
Net Other Income	-6529.65		26
Net Income	-20438.56	-15559.02	27