# 2020 BUDGET DETAIL

| | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME (TITHES)** | | | | | | | | | | | | | |
| Campus Tithes | $55,915 | $55,216 | $60,332 | $54,860 | $48,412 | | | | | | | | $274,735 |
| Large Gifts | | | | | $67,487 | | | | | | | | $67,487 |
| | | | | | (PPP loan) | | | | | | | | |
| TOTAL INCOME | **$55,915** | **$55,216** | **$60,332** | **$54,860** | **$115,899** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$342,222** |
| **EXPENSE (GENERAL OPERATIONS)** | | | | | | | | | | | | | |
| Merchant Service Charges | $1,615 | $1,515 | $1,881 | $1,481 | $1,767 | | | | | | | | $8,259 |
| Payroll Expenses | $31,674 | $32,438 | $33,126 | $33,469 | $31,983 | | | | | | | | $162,690 |
| Building Expenses | $9,479 | $9,945 | $6,841 | $6,726 | $5,707 | | | | | | | | $38,698 |
| Administration Expenses | $830 | $974 | $548 | $255 | $311 | | | | | | | | $2,918 |
| Ministry Resources | $0 | $0 | $457 | -$24 | $353 | | | | | | | | $785 |
| Conferences | $86 | $1,947 | $0 | $0 | $0 | | | | | | | | $2,033 |
| Meetings | $212 | $679 | $229 | $15 | $9 | | | | | | | | $1,144 |
| Appreciation | $100 | $189 | $0 | $0 | $328 | | | | | | | | $617 |
| Staff Support | $1,234 | $0 | $2,098 | $317 | $66 | | | | | | | | $3,715 |
| | | | | | | | | | | | | | |
| TOTAL GENERAL FUND EXPENS | **$45,230** | **$47,687** | **$45,180** | **$42,239** | **$40,523** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$220,860** |
| **Money left over** | **$10,685** | **$7,529** | **$15,152** | **$12,621** | **$75,376** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$121,363** |

| **DEPARTMENTAL BUDGETS** | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Missions | $2,520 | $4,155 | $7,919 | $5,895 | $3,994 | | | | | | | | $24,483 |
| Welcome Team | $456 | $747 | $81 | $0 | $0 | | | | | | | | $1,284 |
| Childrens Ministry | $1,638 | $1,049 | $50 | $245 | $179 | | | | | | | | $3,161 |
| Youth Ministry | $1,476 | $174 | $97 | $21 | $51 | | | | | | | | $1,819 |
| College Ministry | $0 | $0 | $0 | $0 | $0 | | | | | | | | $0 |
| Music Ministry | $2,004 | $1,231 | $50 | $1,858 | $325 | | | | | | | | $5,468 |
| Pastoral Discretionary | $165 | $484 | $182 | $0 | $56 | | | | | | | | $887 |
| Leadership Development | $402 | $371 | $0 | $0 | $0 | | | | | | | | $773 |
| Community Groups | $0 | $112 | $26 | $0 | $0 | | | | | | | | $138 |
| Adult Discipleship | $158 | $90 | $0 | $314 | $0 | | | | | | | | $562 |
| Events | $0 | $0 | $0 | $0 | $0 | | | | | | | | $0 |
| Media/Tech | | | | $90 | $111 | | | | | | | | $202 |
| Mens Ministry | | | | -$250 | | | | | | | | | -$250 |
| Womens Ministry | | | | -$52 | | | | | | | | | -$52 |
| TDDA | | | | | | | | | | | | | $0 |
| TOTAL DEPARTMENTAL EXPEN | **$8,819** | **$8,413** | **$8,405** | **$8,122** | **$4,717** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$38,476** |
| **TOTAL EXPENSES** | **$54,049** | **$56,100** | **$53,585** | **$50,362** | **$45,240** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$259,335** |
| **BOTTOM LINE** | **$1,866** | **-$884** | **$6,747** | **$4,498** | **$70,659** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$82,887** |