

INCOME	2021 Budget	2020 Projected	2020 Budget	2019 Actuals Audit	2019 Budget
Operating Donations	360,367	348,460	407,200	401,992	388,100
Chaplaincy Services FBP	7,637	7,637	7,637	7,637	7,488
FKBC/CCF Rental	3,000	5,250	12,000	12,000	12,000
Other Income	2,000	3,760	763	42	1,112
Operating Revenue Subtotal	373,004	365,107	427,600	421,671	408,700
Church Rentals	0	0	4,000	4,060	4,000
Youth Facility Rental (YFC)	40,980	40,980	40,980	40,980	40,980
Designated donations to Restricted Rese	0	0		15,620	
Total Income	413,984	406,087	472,580	482,331	453,680

OPERATING EXPENSE

Operating Expenses

		*			
Christian Education/Youth: Total	5,500	1,600	5,000	5,034	4,000
Worship: Total	5,800	10,195	8,300	7,289	8,800
Cong. Care: Total	700	123	2,500	949	2,500
Missions: Total	34,684	32,984	40,700	40,926	40,200
Personnel: Total	242,500	221,144	247,000	222,182	233,000
Property: Total	52,000	47,776	52,800	52,041	49,000
Admin/Finance: Total	72,800	69,477	71,300	67,859	71,200
Designated Expenses					
Total Operating Expense	413,984	383,300	427,600	396,280	408,700

Operating Surplus (Deficit) (40,980) (18,193)

NET INCOME Subtotal 0 22,787 44,980 86,051 44,980

RESTRICTED RESERVE TRANSFERS

Benevolent Fund	0	0	1,980	2,399	1,980
Building Fund	5,000	10,980	11,000	16,569	11,000
Loan (interest and principle)	12,000	30,000	30,000	30,000	30,000
Legacy Fund	0	0	2,000	2,000	2,000
Organ Fund	0	0	0	0	0
Total Reserve Transfer	17,000	40,980	44,980	50,968	44,980

NET INCOME (17,000) (18,193) 0 35,083 0