

INCOME	2022 Budget	2021 Projected [est]	2021 Actuals September YTD	2021 Budget	2020 Actuals Audit	2020 Budget
Operating Donations	382,257	377,000	260,927	360,367	374,441	407,200
Chaplaincy Services FBP	7,637	7,637	7,637	7,637	7,637	7,637
FKBC/CCF Rental	12,000	3,000	2,250	3,000	5,250	12,000
Other Income	2,000	50,183	50,179	2,000	29,768	763
<b>Operating Revenue Subtotal</b>	<b>403,894</b>	<b>437,820</b>	<b>320,993</b>	<b>373,004</b>	<b>417,096</b>	<b>427,600</b>
Church Rentals	1,000	500	0	0	230	4,000
Youth Facility Rental (YFC)	40,980	40,980	27,320	40,980	40,980	40,980
Designated donations to Restricted Reserves	1,200	6,400	5,920	0	9,450	
<b>Total Income</b>	<b>447,074</b>	<b>485,700</b>	<b>354,233</b>	<b>413,984</b>	<b>467,756</b>	<b>472,580</b>

### OPERATING EXPENSE

#### Operating Expenses

Christian Education/Youth: Total	5,000	2,500	930	5,500	1,669	5,000
Worship: Total	5,800	3,670	2,577	5,800	9,572	8,300
Cong. Care: Total	700	200	0	700	135	2,500
Missions: Total	40,684	43,509	37,588	34,684	33,033	40,700
Personnel: Total	251,390	225,720	175,264	242,500	222,368	247,000
Property: Total	56,200	64,689	30,499	52,000	48,658	52,800
Admin/Finance: Total	74,100	71,172	55,605	72,800	75,340	71,300
Designated Expenses						
<b>Total Operating Expense</b>	<b>433,874</b>	<b>411,460</b>	<b>302,463</b>	<b>413,984</b>	<b>390,775</b>	<b>427,600</b>

Operating Surplus (Deficit) (29,980) 26,360 18,530 (40,980) 26,321

**NET INCOME Subtotal** 13,200 74,240 51,770 0 76,981 44,980

### RESTRICTED RESERVE TRANSFERS

Benevolent Fund	1,200	6,400	5,920	0	3,657	1,980
Building Fund	5,000	5,000	0	5,000	11,000	11,000
Loan (interest and principle)	12,000	13,500	10,500	12,000	30,000	30,000
Legacy Fund	0	0	0	0	0	2,000
Organ Fund	(5,000)	(5,000)	(4,000)	0	1,768	0
<b>Total Reserve Transfer</b>	<b>13,200</b>	<b>19,900</b>	<b>12,420</b>	<b>17,000</b>	<b>46,425</b>	<b>44,980</b>

**NET INCOME** 0 54,340 39,350 (17,000) 30,556 0