

All Saints Budget 2019
Most Likely CASE SCENARIO

	Revenue	2019		
		January	February	March
		6%	6%	7%
	Pledged, Plate and Other	157,607.55	152,359.79	192,619.52
	Preschool	5,919.00	5,919.00	5,919.00
	Total Revenue	\$ 163,526.55	\$ 158,278.79	\$ 198,538.52
Fixed Cost				
74000 · Utilities	\$ 119,031.66	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31
Salaries and Benefits	\$ 1,747,374.31	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53
86110 · LOC Interest Expense	\$ 25,599.55	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30
72100 · Lawn Care and Grounds	\$ 30,143.75	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98
75000 · Custodial and Janitorial	\$ 129,747.24	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27
Total Fixed Cost	\$ 2,051,896.51	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38
After Fixed	1,148,820.96			
Total Admin	29% 333,158.08	31,365.91	28,431.51	29,814.40
Total BG*	28% 324,760.16	30,575.27	27,714.84	29,062.86
Total Gather	9% 100,975.76	9,506.59	8,617.21	9,036.34
Total Grow	14% 163,775.43	15,419.00	13,976.50	14,656.30
Total Go	13% 152,961.23	14,400.87	13,053.62	13,688.54
Total Kitchen	5% 57,969.04	5,457.62	4,947.04	5,187.66
Total Finance	1% 11,488.21	1,081.58	980.40	1,028.08
	100% 1,145,087.92	\$ 107,806.84	\$ 97,721.11	\$ 102,474.19
Total Budget Revenue over Expense \$	3,733.04	Total Expei \$ 278,798.22	\$ 268,712.49	\$ 273,465.57
		Carry-Over \$ 285,000.00	\$ 169,728.33	\$ 59,294.64
		Gain / Loss \$ 169,728.33	\$ 59,294.64	\$ (15,632.41)

April	May	June	July	August	September	October	November	December
8%	7%	9%	6%	6%	7%	10%	9%	18%
-	-	-	-	-	-	-	-	-
219,283.33	200,963.99	247,414.68	170,435.58	157,212.06	178,074.74	279,404.95	247,162.62	479,718.66
11,838.00	-	11,838.00	11,838.00	147,975.00	147,975.00	147,975.00	59,190.00	35,514.00
\$ 231,121.33	\$ 200,963.99	\$ 259,252.68	\$ 182,273.58	\$ 305,187.06	\$ 326,049.74	\$ 427,379.95	\$ 306,352.62	\$ 515,232.66
\$ 9,919.31	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31	\$ 9,919.31
\$ 145,614.53	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53	\$ 145,614.53
\$ 2,133.30	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30	\$ 2,133.30
\$ 2,511.98	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98	\$ 2,511.98
\$ 10,812.27	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27	\$ 10,812.27
\$ 170,991.38	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38	\$ 170,991.38
8%	7%	7%	9%	8%	8%	7%	10%	9%
28,049.20	24,325.63	22,044.10	30,432.94	25,284.41	28,303.36	24,822.46	31,873.35	28,410.80
27,342.17	23,712.46	21,488.43	29,665.82	24,647.07	27,589.92	24,196.76	31,069.91	27,694.65
8,501.34	7,372.77	6,681.27	9,223.82	7,663.37	8,578.37	7,523.36	9,660.39	8,610.93
13,788.56	11,958.11	10,836.54	14,960.37	12,429.43	13,913.50	12,202.34	15,668.45	13,966.32
12,878.09	11,168.51	10,121.00	13,972.53	11,608.71	12,994.78	11,396.62	14,633.85	13,044.11
4,880.52	4,232.63	3,835.64	5,295.29	4,399.45	4,924.75	4,319.07	5,545.92	4,943.44
967.21	838.81	760.14	1,049.41	871.88	975.98	855.95	1,099.08	979.68
\$ 96,407.10	\$ 83,608.93	\$ 75,767.14	\$ 104,600.17	\$ 86,904.32	\$ 97,280.67	\$ 85,316.56	\$ 109,550.95	\$ 97,649.94
\$ 267,398.48	\$ 254,600.30	\$ 246,758.51	\$ 275,591.55	\$ 257,895.70	\$ 268,272.04	\$ 256,307.94	\$ 280,542.32	\$ 268,641.32
\$ -	\$ -	\$ -	\$ 12,494.17	\$ -	\$ 47,291.36	\$ 105,069.06	\$ 276,141.07	\$ 301,951.36
\$ (36,277.15)	\$ (53,636.31)	\$ 12,494.17	\$ (80,823.80)	\$ 47,291.36	\$ 105,069.06	\$ 276,141.07	\$ 301,951.36	\$ 548,542.71

Total

-
2,682,257.47
<u>591,900.00</u>
<u>\$ 3,274,157.47</u>

\$ 119,031.66
\$ 1,747,374.31
\$ 25,599.55
\$ 30,143.75
\$ 129,747.24
<u>\$ 170,991.38</u>

100%
333,158.08
324,760.16
100,975.76
163,775.43
152,961.23
57,969.04
<u>11,488.21</u>
<u>\$ 1,145,087.92</u>

\$ 1,958,078.18

Plate	#####	0.016
Pledged	#####	0.518
Other	#####	0.466
Preschool	#####	#####
Total Estim	#####	

ADMINISTRATIVE

Total Admin 29% \$ 333,158.08

	January		February		March		April	
		31,365.91		28,431.51		29,814.40		28,049.20
Temporary Help	10%	3,119.74	22%	6,240.59	23%	6,910.78	28%	7,716.69
Equipment and Software	1%	209.51	2%	501.21	2%	476.73	1%	379.77
IT and Computer Maintenance	5%	1,680.16	19%	5,309.64	23%	7,001.13	13%	3,705.34
Website Dev and Maint	0%	5.37	0%	12.89	0%	7.99	0%	12.86
Firewall and Security	0%	39.43	0%	126.91	1%	398.40	0%	117.86
Transportation	0%	-	0%	-	0%	-	0%	-
Travel and Transportation - Other	0%	149.23	1%	186.18	2%	636.18	0%	-
Conference Expense	0%	-	0%	-	0%	-	2%	478.47
Continuing Education Expense	0%	-	0%	-	0%	66.68	0%	-
Professional Development - Other	1%	179.22	0%	-	0%	-	0%	-
4000 , Professional Development	1%	179.22	0%	-	0%	66.68	2%	478.47
Brochures and Publications	0%	-	2%	484.06	0%	-	1%	160.72
Postage and Mailings	4%	1,397.54	0%	86.06	4%	1,064.13	4%	1,068.88
Copies and Paper	0%	17.09	3%	925.03	19%	5,750.05	6%	1,590.22
Printing and Copying - Other	0%	-	0%	-	0%	-	0%	-
Sinage	0%	-	5%	1,332.27	0%	-	0%	-
General Office Supplies	2%	537.07	3%	971.20	0%	60.12	4%	1,075.22
Copier Lease	15%	4,789.33	22%	6,375.82	17%	5,088.98	18%	4,994.66
Office Beverage Service	0%	-	1%	189.30	1%	366.66	0%	-
Discretionary Expenses	2%	666.36	9%	2,689.24	0%	-	10%	2,784.64
Background Checks	0%	-	0%	129.08	0%	-	1%	144.87
Misc. Expense	0%	-	3%	989.62	2%	565.42	4%	1,231.68
Gifts and Bonus Expense	0%	-	0%	-	0%	-	0%	-
Staff Food and Hospitality	0%	-	0%	-	1%	157.83	1%	321.12
Governance Food and Hospitality	0%	-	0%	-	0%	-	0%	-
Amazon Fresh	0%	13.43	0%	32.25	0%	19.99	0%	45.04
Other Expenses	0%	13.43	4%	1,150.95	2%	743.24	6%	1,742.70

May	June		July		August		September		October	
24,325.63	22,044.10		30,432.94		25,284.41		28,303.36		24,822.46	
23%	5,593.94	14%	3,072.36	6%	1,962.33	1%	209.09	4%	1,066.83	7%
2%	551.28	2%	397.85	3%	811.77	1%	332.64	1%	417.09	5%
23%	5,488.78	15%	3,246.71	13%	3,975.11	9%	2,289.97	11%	3,066.40	10%
1%	133.75	0%	13.13	0%	19.09	0%	14.53	1%	233.62	0%
1%	124.56	0%	88.71	0%	140.92	0%	53.63	0%	66.26	0%
0%	-	4%	990.85	0%	-	0%	-	0%	-	0%
1%	235.91	6%	1,356.11	4%	1,138.64	3%	760.92	0%	-	0%
0%	-	0%	-	0%	-	1%	305.63	3%	718.99	0%
0%	-	0%	-	0%	-	0%	-	0%	-	0%
0%	-	0%	16.43	0%	-	0%	-	0%	-	6%
0%	-	0%	16.43	0%	-	1%	305.63	3%	718.99	6%
0%	-	0%	79.95	0%	-	0%	-	2%	505.45	0%
3%	776.37	3%	579.12	1%	423.91	1%	305.91	2%	686.64	1%
0%	95.33	9%	1,910.43	1%	364.31	6%	1,403.87	6%	1,720.12	2%
0%	-	4%	966.13	0%	-	0%	-	0%	-	0%
0%	-	0%	-	0%	-	1%	326.97	2%	488.60	0%
4%	955.29	0%	95.36	2%	541.97	3%	647.90	2%	618.79	2%
28%	6,729.76	16%	3,628.77	45%	13,741.62	4%	908.05	9%	2,521.16	7%
0%	-	0%	108.82	1%	356.76	3%	735.22	0%	87.04	0%
0%	-	15%	3,258.83	2%	477.78	10%	2,630.73	0%	-	1%
0%	69.22	5%	1,084.43	4%	1,075.00	0%	109.09	0%	137.48	0%
6%	1,513.74	0%	-	7%	2,128.57	0%	-	1%	176.35	0%
0%	-	0%	-	0%	-	2%	545.45	0%	-	0%
0%	-	0%	-	0%	-	3%	821.70	3%	856.76	0%
1%	202.80	0%	-	0%	-	1%	207.50	0%	-	0%
0%	34.58	0%	24.63	0%	35.81	0%	-	0%	-	0%
7%	1,820.34	5%	1,109.06	11%	3,239.38	7%	1,683.74	4%	1,170.59	0%

	November		December		Total
	31,873.35		28,410.80		
1,759.95	5%	1,529.49	6%	1,692.54	40,874.32
1,212.24	2%	483.26	1%	155.14	5,928.50
2,568.99	7%	2,176.18	0%	-	40,508.41
8.79	1%	470.24	0%	-	932.24
111.11	0%	12.77	0%	40.21	1,320.76
-	0%	-	0%	-	990.85
-	0%	-	4%	1,193.89	5,657.05
-	0%	-	1%	320.47	1,823.57
-	0%	-	0%	-	66.68
1,567.23	1%	300.30	0%	-	2,063.17
1,567.23	1%	300.30	1%	320.47	3,953.42
-	0%	-	0%	-	1,230.19
180.43	1%	442.46	0%	-	7,011.43
398.32	1%	204.46	1%	170.19	14,549.42
-	0%	-	0%	-	966.13
-	1%	185.56	0%	-	2,333.40
591.79	0%	63.89	1%	309.48	6,468.09
1,790.93	30%	9,704.12	5%	1,435.12	61,708.33
-	3%	833.31	0%	-	2,677.11
164.97	1%	191.68	14%	4,018.12	16,882.35
-	0%	-	0%	28.95	2,778.11
-	0%	-	1%	272.43	6,877.81
-	0%	-	21%	5,955.17	6,500.62
63.09	0%	66.54	0%	-	2,287.03
-	0%	-	1%	373.54	783.84
-	0%	-	0%	-	205.73
63.09	0%	66.54	23%	6,630.10	19,433.14

Building and Grounds
(no Kingdom)

324,760.16 28% \$ 324,760.16

	<u>January</u>		<u>February</u>		<u>March</u>	
	30,575.27		27,714.84		29,062.86	
Repairs and Maintenance	65%	19,873.92	65%	18,014.64	65%	18,890.86
Service Contracts	10%	3,057.53	10%	2,771.48	10%	2,906.29
Supplies and Materials	25%	7,643.82	25%	6,928.71	25%	7,265.72

<u>April</u>			<u>May</u>			<u>June</u>			<u>July</u>			<u>August</u>			<u>September</u>		
27,342.17			23,712.46			21,488.43			29,665.82			24,647.07			27,589.92		
65%	17,772.41	65%	15,413.10	65%	13,967.48	65%	19,282.78	65%	16,020.60	65%		65%	16,020.60	65%			
10%	2,734.22	10%	2,371.25	10%	2,148.84	10%	2,966.58	10%	2,464.71	10%		10%	2,464.71	10%			
25%	6,835.54	25%	5,928.11	25%	5,372.11	25%	7,416.45	25%	6,161.77	25%		25%	6,161.77	25%			

<u>October</u>		<u>November</u>		<u>December</u>		<u>Total</u>	
24,196.76		31,069.91		27,694.65		324,760.16	
							YES
17,933.45	65%	15,727.90	65%	20,195.44	65%	18,001.52	211,094.11
2,758.99	10%	2,419.68	10%	3,106.99	10%	2,769.47	32,476.02
6,897.48	25%	6,049.19	25%	7,767.48	25%	6,923.66	81,190.04

GATHER

Total Gather 9% \$ 100,975.76

	January	February	March
	9,506.59	8,617.21	9,036.34
<u>Gather Stipends & Scholarships</u>	<u>66%</u> <u>6,289.51</u>	<u>76%</u> <u>6,518.62</u>	<u>74%</u> <u>6,674.29</u>
Music Ministry	80% 5,031.61	5,214.90	5,339.43
Sunday Worship	20% 1,257.90	1,303.72	1,334.86
<u>Gather Memberships</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>	<u>1%</u> <u>123.41</u>
Music Ministry	100%	-	123.41
<u>Gather Travel Expense</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>
Sunday Worship	100%	-	-
<u>Gather Subscriptions</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>
Music Ministry	100%	-	-
<u>Food & Hospitality-Gather</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>	<u>0%</u> <u>-</u>
Music Ministry	-	-	-
<u>Gather Program Supplies</u>	<u>34%</u> <u>3,217.07</u>	<u>24%</u> <u>2,098.59</u>	<u>25%</u> <u>2,238.64</u>
Alter Guild	30% 965.12	629.58	671.59
Flower Guild	40% 1,286.83	839.44	895.46
Music Ministry	30% 965.12	629.58	671.59

<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
8,501.34	7,372.77	6,681.27	9,223.82	7,663.37	8,578.37
<u>0.6977415</u>	<u>34%</u>	<u>0.800338491</u>	<u>58%</u>	<u>42%</u>	<u>54%</u>
<u>5,931.74</u>	<u>2,538.63</u>	<u>5,347.28</u>	<u>5,330.01</u>	<u>3,256.87</u>	
4,745.39	2,030.91	4,277.82	4,264.01	2,605.49	
1,186.35	507.73	1,069.46	1,066.00	651.37	
<u>0</u>	<u>0%</u>	<u>0</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>0</u>	<u>0%</u>	<u>0</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>1%</u>	<u>0%</u>	<u>0</u>	<u>0%</u>	<u>6%</u>	<u>5%</u>
<u>86.16</u>	-	-	-	<u>459.68</u>	
-	-	-	-	-	-
<u>0</u>	<u>0%</u>	<u>0</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
-	-	-	-	-	-
<u>0.29212371</u>	<u>66%</u>	<u>20%</u>	<u>42%</u>	<u>52%</u>	<u>41%</u>
<u>2,483.44</u>	<u>4,834.14</u>	<u>1,333.99</u>	<u>3,893.81</u>	<u>3,946.82</u>	
745.03	1,450.24	400.20	1,168.14	1,184.05	
993.38	1,933.66	533.60	1,557.52	1,578.73	
745.03	1,450.24	400.20	1,168.14	1,184.05	

	October	November	December	Total			
	7,523.36	9,660.39	8,610.93				
<u>4,594.36</u>	<u>63%</u>	<u>4,742.29</u>	<u>65%</u>	<u>6,261.58</u>	<u>63%</u>	<u>5,427.83</u>	<u>62,913.01</u>
3,675.49		3,793.83		5,009.26		4,342.27	
918.87		948.46		1,252.32		1,085.57	
-	<u>0%</u>	-	<u>0%</u>	-	<u>0%</u>	-	<u>123.41</u>
-	-	-	-	-	-	-	-
-	<u>0%</u>	-	<u>22%</u>	<u>2,100.22</u>	<u>0%</u>	-	<u>2,100.22</u>
-	-	-	100%	2,100.22	-	-	-
<u>449.04</u>	<u>0%</u>	-	<u>0%</u>	-	<u>0%</u>	-	<u>994.88</u>
-	-	-	-	-	-	-	-
-	<u>0%</u>	-	<u>7%</u>	<u>688.30</u>	<u>0%</u>	-	<u>688.30</u>
-	-	-	100%	688.30	-	-	-
<u>3,534.97</u>	<u>37%</u>	<u>2,781.07</u>	<u>6%</u>	<u>610.29</u>	<u>37%</u>	<u>3,183.10</u>	<u>34,155.94</u>
1,060.49		834.32		183.09		954.93	
1,413.99		1,112.43		244.12		1,273.24	
1,060.49		834.32		183.09		954.93	

GROW

		Total Monthly Grow Budget				
		January	February	March	April	May
Total Grow	14% \$ 163,775.43	15,419.00	13,976.50	14,656.30	13,788.56	11,958.11
Program Budget						
Grow Stipends	3% \$ 4,307.36		Men's Ministry 41%	Women's Minist 19%	Student 8%	Minist 0%
			\$ 1,770.33	\$ 831.32	\$ 340.28	\$ -
Grow Professio	2% \$ 3,275.51		0	0	0	0
			\$ -	\$ -	\$ -	\$ -
Food & Hospita	13% \$ 20,875.53		27%	7%	27%	7%
			\$ 5,636.39	\$ 1,461.29	\$ 5,636.39	\$ 1,461.29
Grow Supplies	29% \$ 48,235.09		1.00%	1.00%	1.00%	7.10%
			\$ 482.35	\$ 482.35	\$ 482.35	\$ 3,424.69
Grow Marketir	1% \$ 2,062.37		0	0	0	0
			\$ -	\$ -	\$ -	\$ -
Grow Events &	47% \$ 76,974.45		2%	4%	40%	0%
			\$ 1,539.49	\$ 3,078.98	\$ 30,789.78	\$ -
Grow Gifts	3% \$ 4,261.00		0%	0%	0%	22%
			\$ -	\$ -	\$ -	\$ 937.42
Grow Misc Proj	2% \$ 2,995.87		5%	7%	8%	20%
			\$ 149.79	\$ 209.71	\$ 239.67	\$ 599.17
	100% \$ 162,987.17		\$ 9,578.35	\$ 6,063.65	\$ 37,488.48	\$ 6,422.57
			6%	4%	23%	4%
Men's Ministry	5.88%	906.04	821.27	861.22	810.23	702.67
Women's Ministry	3.72%	573.57	519.91	545.20	512.92	444.83
Student Ministry	23.00%	3,546.12	3,214.36	3,370.71	3,171.14	2,750.17
Children't Ministry	3.94%	607.52	550.69	577.47	543.28	471.16
VBS	8.48%	1,307.17	1,184.88	1,242.51	1,168.94	1,013.77
On the Circle	1.81%	279.17	253.06	265.36	249.65	216.51
Preschool	53.18%	8,199.41	7,432.33	7,793.83	7,332.39	6,359.00
	100%	15,419.00	13,976.50	14,656.30	13,788.56	11,958.11

June	July	August	September	October	November	December	Total
10,836.54	14,960.37	12,429.43	13,913.50	12,202.34	15,668.45	13,966.32	163,775.43

VBS On the Circle Preschool

\$	0%	\$ 1,361.13	\$	32%	\$	0%	\$	100%	\$	4,303.05
\$	0	0	100%							
\$	-	\$	-	\$	3,275.51	\$	3,275.51	100%		
\$	8%	7%	17%	100%						
\$	1,607.42	\$	1,440.41	\$	3,548.84	\$	20,792.03	100%		
\$	22.00%	0.00%	67.80%	100%						
\$	10,611.72	\$	-	\$	32,703.39	\$	48,186.85	100%		
\$	0	0	100%	100%						
\$	-	\$	-	\$	2,062.37	\$	2,062.37	100%		
\$	0%	0%	54%	100%						
\$	-	\$	-	\$	41,720.15	\$	77,128.40	100%		
\$	27%	0%	51%	100%						
\$	1,150.47	\$	-	\$	2,173.11	\$	4,261.00	100%		
\$	15%	5%	40%	100%						
\$	449.38	\$	149.79	\$	1,198.35	\$	2,995.87	100%		
\$	13,818.98	\$	2,951.33	\$	86,681.72	\$	163,005.08	100%		
\$	8%	2%	53%	100%						

636.77	879.09	730.37	817.57	717.02	920.69	820.68	9,623.62
403.11	556.51	462.36	517.57	453.92	582.85	519.53	6,092.30
2,492.23	3,440.64	2,858.56	3,199.88	2,806.34	3,603.49	3,212.02	37,665.65
426.97	589.45	489.73	548.21	480.79	617.35	550.29	6,452.92
918.68	1,268.29	1,053.72	1,179.54	1,034.47	1,328.31	1,184.01	13,884.29
196.20	270.87	225.04	251.91	220.93	283.69	252.87	2,965.28
5,762.58	7,955.52	6,609.64	7,398.83	6,488.88	8,332.06	7,426.91	87,091.37
10,836.54	14,960.37	12,429.43	13,913.50	12,202.34	15,668.45	13,966.32	163,775.43

GO

January
14,400.87

February
13,053.62

Total Go 13% \$ 152,961.23

<u>Aid and Mission Rela</u>	<u>40%</u>	<u>\$</u>	<u>61,184.49</u>
Global and Local Outi	100%		
COMMITTED			
New Partners			
<u>Gather Membership</u>	<u>20%</u>	<u>\$</u>	<u>30,592.25</u>
Pastoral Care	100%	\$	30,592.25
<u>Food & Hospitality-(</u>	<u>30%</u>	<u>\$</u>	<u>45,888.37</u>
Pastoral Care	50%		22,944.18
Outreach Ministries	50%		22,944.18
<u>Gather Program Sup</u>	<u>10%</u>	<u>\$</u>	<u>15,296.12</u>
Pastoral Care	50%	\$	7,648.06
Outreach Ministries	50%	\$	7,648.06
100%			

March
13,688.54

April
12,878.09

May
11,168.51

June
10,121.00

July
13,972.53

August
11,608.71

September
12,994.78

October
11,396.62

November
14,633.85

December
13,044.11

Total

KITCHEN

57,969.04 5% \$ 57,969.04

	<u>January</u>		<u>February</u>		<u>March</u>	
	5,457.62		4,947.04		5,187.66	
Food and Hospitality Sunday V	90%	4,911.86	70%	3,462.93	90%	4,668.90
Special Functions	0%	-	20%	989.41	0%	-
Cleaning, Supplies and Extra H	10%	545.76	10%	494.70	10%	518.77

<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
4,880.52	4,232.63	3,835.64	5,295.29	4,399.45	4,924.75
90%	90%	90%	90%	90%	90%
0%	0%	0%	0%	0%	0%
10%	10%	10%	10%	10%	10%
4,392.47	3,809.36	3,452.08	4,765.76	3,959.51	
-	-	-	-	-	
488.05	423.26	383.56	529.53	439.95	

<u>October</u>		<u>November</u>		<u>December</u>		<u>Total</u>	
4,319.07		5,545.92		4,943.44		57,969.04 YES	
4,432.27	70%	3,023.35	90%	4,991.33	70%	3,460.41	49,330.23
-	20%	863.81	0%	-	20%	988.69	2,841.91
492.47	10%	431.91	10%	554.59	10%	494.34	5,796.90