

PROPOSED BUDGET

Net to Operating \$62,000

Church Gifts \$2,330,000

Sources \$581,000



Preschool

Salary & Benefits

\$368,000

Programing

\$91,000

Playground

\$120,000

\$60,000 Preschool Account
\$60,000 Columbarium Donation

Total Expenses= 579,000 Net
to Operating \$62,000

Sources \$2,392,000



Overhead

Salary & Benefits

\$1,548,700
\$36,500
\$225,997

Facilities

\$290,192

General Operating

\$199,570

TOTAL Overhead= \$2.3M



Program

Admin
Safety & Security

\$30,638
\$6,000

Gather

\$73,062
\$6,000 Music Fund

Grow

\$115,575
\$24,550

Go

\$32,050
\$37,000

TOTAL Program= \$386K



CapEx

OM&R

\$100,875
\$117,500

TOTAL CapEx \$219K

Sources \$1,610,000



Kingdom

Physical Building

\$123,500

Kingdom Building

\$287,547

Future Building

\$36,500

Total Expenses= 447,547
Net Carry-Forward \$1.16M