

## Revised 2020 Budget in light of Coronavirus Pandemic

	<b>2020</b>	<b>Change</b>	<b>2020</b>	<b>% Change</b>	
	<i>Projected</i>	<i>Proposed</i>	<i>Revised</i>		
<b>Sources of Cash (Revenues)</b>					
Church gifts	\$2,330,000.00	(\$280,000.00)	2,050,000.00	-12.0%	
ASP Overhead contribution	62,000.00	(62,000.00)	0.00	-100.0%	
Kingdom Campaign Contribution	447,547.00	0.00	447,547.00	0.0%	
Ancillary	60,000.00	0.00	60,000.00	0.0%	Add back in the 117K
<b>Total sources of cash</b>	<b>2,899,547.00</b>	<b>(342,000.00)</b>	<b>2,557,547.00</b>	<b>-11.8%</b>	play with
<b>Uses of Cash (Expenses)</b>					
<b>Overhead</b>					
Salary and benefits	1,811,197.00	(73,000.00)	1,738,197.00	-4.0%	
Facilities	290,192.00	(5,000.00)	285,192.00	-1.7%	Adjust back to Rips number with reduction of X

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General operating	199,570.00	(110,000.00)	89,570.00	-55.1%	Have that discussion of Ed.
Total overhead expenses	2,300,959.00	(188,000.00)	2,112,959.00	--	
<b>Programs</b>					
Administrative & safety	36,638.00		36,638.00	0.0%	
Gather	73,062.00		66,413.00	-9.1%	
Grow	140,125.00		140,125.00	0.0%	
Go	69,050.00	(9,566.25)	59,483.75	-13.9%	Add in gauge graphs

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Total Programs	318,875.00	(9,566.25)	302,659.75	-5.1%
<b>Building &amp; grounds</b>	218,375.00	(158,375.00)	60,000.00	-72.5%
<b>Subtotal expenses</b>	2,838,209.00	(355,941.25)	2,475,618.75	-12.8%
<b>Revised Total (excl. ASP)</b>	61,338.00	13,941.25	81,928.25	33.6%

**All Saints Preschool (ASP)**

Revenues	#REF!		#REF!	--
Costs	579,000.00		579,000.00	0.0%
Net	#REF!	0.00	#REF!	--
<b>Net change in cash</b>	<b>#REF!</b>	<b>\$13,941.25</b>	<b>#REF!</b>	<b>--</b>