

**Average Scenerio**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Pledge	53,212.35	107,501.76	152,833.30	313,547.41
Non-Pledge	59,553.39	10,411.16	34,963.38	104,927.93
Program Raised Funds	1625	5,000.00	3500	10,125.00
Tuition and Enrichment Revenue	<u>31,850.00</u>	<u>31,850.00</u>	<u>77,999.00</u>	<u>141,699.00</u>
Total New Sources	146,240.74	154,762.92	269,295.67	570,299.34
Bank Balance Carry Forward	104,555.00	0	0	104,555.00
Total Available	250,795.74	154,762.92	269,295.67	674,854.34

	<u>October</u>	<u>November</u>	<u>December</u>	
Church Janatorial Expense	11,467	11,467	11,467	34,400
Insurance Expense-PPE	4,767	4,767	4,767	14,300
Grounds & Lawn Expense Church	4,154	4,154	4,154	12,462
Utility Expense	5,978	5,978	5,978	17,934
Utilities Expense- Rectories	713	713	713	2,140
Salary Housing and Benefit Expense	141,280	141,280	141,280	423,840
Preschool Salary and Benefit Expense	32,735	32,735	32,735	98,205
Temporary Staff Expense	8,385	8,385	8,385	25,155
Software Expense	2,150	2,150	2,150	6,450
Leased Equipment Expense	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	<u>9,450</u>
Total Fixed Expenses	214,778.98	214,778.98	214,778.98	644,336.93

Software Expense- Preschool	187	187	187	562
Supply Expense-Preschool	1,594	1,594	1,594	4,783
Curriculum Expense- Preschool	1,394	1,394	1,394	4,182
Licensing Expense- Preschool	130	130	130	390
Misc. Expense- Preschool	984	984	984	2,952
Online Tuition Express Fees	<u>1,303</u>	<u>1,303</u>	<u>1,303</u>	<u>3,908</u>
Total Preschool Expense	5,592	5,592	5,592	16,776

Overhead:				
Supply Expense	2,000.00	2,000.00	2,000.00	6,000
COVID Specific / Reopening Expense	1,500.00	1,500.00	1,500.00	4,500
IT Equipment	3,800.00	500.00	1,500.00	5,800
Building and Grounds				
Replace Defective damper controls the	\$1,800			1,800
Castle Sprinkler: Water Test to Find Lea	2,300.00			2,300
Recurring OM&R Including emergency	<u>11,343.33</u>	<u>11,343.33</u>	<u>11,343.33</u>	<u>34,030</u>
Total Overhead	22,743.33	15,343.33	16,343.33	54,430.00

Finance and Development				
Software Expense	180	180	180	540
Postage and Mailing Expense	520	200	250	970
Supply Expense	<u>150</u>	<u>0</u>	<u>150</u>	300
Total Finance and Development Expens	850	380	580	1,810.00
Communications				
Sinage Expense	250	400	650	1300
Supply Expense	100	200	200	500
Postage and Mailing	<u>0</u>	<u>1000</u>	<u>0</u>	<u>1000</u>
Total Communications	350	1600	850	2800
Gather				
Alter Guild	0	0	400	400
Flowers	200	200	200	600
Worship Services	350	350	350	1050
Music Ministry	<u>305</u>	<u>700</u>	<u>1000</u>	<u>2005</u>
Total Gather	855	1250	1950	4055
GO				
Local Outreach	5,875.00	2375	3886	12,136.00
Global Outreach	10,000.00	16250	7500	33,750.00
Pastoral Care	<u>90</u>	<u>175</u>	<u>250</u>	<u>515.00</u>
Total GO	15,965.00	18,800.00	11,636.00	46,401.00
GROW				
Childrens Ministry	0	400	200	
Family Ministry	200	200	200	
Youth Ministries	<u>0</u>	<u>400</u>	<u>200</u>	
Total Grow	200	1000	600	
Total Estimated Expenses	<u>265,134.43</u>	<u>259,244.43</u>	<u>253,830.43</u>	<u>778,209.28</u>
Toatal Revenue / Expense	(14,338.69)	(104,481.50)	15,465.25	(103,354.94)

**Worst Case Scenerio**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Pledge	47,737.38	96,441.01	137,108.43	281,286.83
Non-Pledg	59,269.63	9,444.00	9,867.00	78,580.63
Program R	1625	5,000.00	3500	10,125.00
Tuition and	<u>31,850.00</u>	<u>31,850.00</u>	<u>77,999.00</u>	<u>141,699.00</u>
Total New	140,482.01	142,735.01	228,474.43	511,691.45
Bank Balan	104,555.00	0	0	104,555.00
Total Avail	245,037.01	142,735.01	228,474.43	616,246.45

428,600.34

	<u>October</u>	<u>November</u>	<u>December</u>	
Church Jan	11,467	11,467	11,467	34,400
Insurance l	4,767	4,767	4,767	14,300
Grounds &	4,154	4,154	4,154	12,462
Utility Expe	5,978	5,978	5,978	17,934
Utilities Expe	713	713	713	2,140
Salary Hou	141,280	141,280	141,280	423,840
Preschool :	32,735	32,735	32,735	98,205
Temporary	8,385	8,385	8,385	25,155
Software E	2,150	2,150	2,150	6,450
Leased Equ	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	<u>9,450</u>
Total Fixed	214,778.98	214,778.98	214,778.98	644,336.93

Software l	187	187	187	562
Supply Exj	1,594	1,594	1,594	4,783
Curricular	1,394	1,394	1,394	4,182
Liscensing	130	130	130	390
Misc. Expe	984	984	984	2,952
Online Tui	<u>1,303</u>	<u>1,303</u>	<u>1,303</u>	<u>3,908</u>
Total Pres	5,592	5,592	5,592	16,776

## Overhead:

Supply Exj	2,000.00	2,000.00	2,000.00	6,000
COVID Spe	1,500.00	1,500.00	1,500.00	4,500
IT Equipm	3,800.00	500.00	1,500.00	5,800
Building and Grounds				
Replace De	\$1,800			1,800
Castle Spri	2,300.00			2,300
Recurring	<u>17,015.00</u>	<u>17,015.00</u>	<u>17,015.00</u>	<u>51,045</u>
Total Over	28,415.00	21,015.00	22,015.00	71,445.00

Finance and Development

Software E	180	180	180	540
Postage an	520	200	250	970
Supply Exp	<u>150</u>	<u>0</u>	<u>150</u>	300
Total Finar	850	380	580	1,810.00

Communications

Sinage Exp	250	400	650	1300
Supply Exp	100	200	200	500
Postage an	<u>0</u>	<u>1000</u>	<u>0</u>	<u>1000</u>
Total Comi	350	1600	850	2800

Gather

Alter Guild	0	0	400	400
Flowers	200	200	200	600
Worship Se	350	350	350	1050
Music Min	<u>305</u>	<u>700</u>	<u>1000</u>	<u>2005</u>
Total Gath	855	1250	1950	4055

GO

Local Outr	5,875.00	2375	3886	12,136.00
Global Out	10,000.00	16250	7500	33,750.00
Pastoral Ca	<u>90</u>	<u>175</u>	<u>250</u>	<u>515.00</u>
Total GO	15,965.00	18,800.00	11,636.00	46,401.00

GROW

Childrens P	0	400	200
Family Mir	200	200	200
Youth Min	<u>0</u>	<u>400</u>	<u>200</u>
Total Grow	200	1000	600

Total Estim	<u>270,806.09</u>	<u>264,916.09</u>	<u>259,502.09</u>	<u>795,224.28</u>
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Toatal Rev	(25,769.08)	(122,181.08)	(31,027.66)	(178,977.82)
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**Best Case Scenerio**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Pledge	62,139.51	125,536.77	178,473.35	366,149.63
Non-Pledg	59,931.74	6,038.52	72,727.65	138,697.91
Program R	1625	5,000.00	3500	10,125.00
Tuition anc	<u>31,850.00</u>	<u>31,850.00</u>	<u>77,999.00</u>	<u>141,699.00</u>
Total New	155,546.25	168,425.29	332,700.00	656,671.54
Bank Balar	104,555.00	638.4927429	0	105,193.49
Total Avail	260,101.25	169,063.78	332,700.00	761,865.04

369,992.45

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Church Jan	11,467	11,467	11,467	34,400
Insurance l	4,767	4,767	4,767	14,300
Grounds &	4,154	4,154	4,154	12,462
Utility Expe	5,978	5,978	5,978	17,934
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Preschool :	32,735	32,735	32,735	98,205
Temporary	8,385	8,385	8,385	25,155
Software E	2,150	2,150	2,150	6,450
Leased Equ	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	<u>9,450</u>
Total Fixed	214,778.98	214,778.98	214,778.98	644,336.93

Software l	187	187	187	562
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Total Pres	5,592	5,592	5,592	16,776

Overhead:

Supply Exj	2,000.00	2,000.00	2,000.00	6,000
COVID Spe	1,500.00	1,500.00	1,500.00	4,500
IT Equipm	3,800.00	500.00	1,500.00	5,800
Building and Grounds				
Replace De	\$1,800			1,800
Castle Spri	2,300.00			2,300
Recurring	<u>5,671.67</u>	<u>5,671.67</u>	<u>5,671.67</u>	<u>17,015</u>
Total Over	17,071.67	9,671.67	10,671.67	37,415.00

Finance and Development

Software E	180	180	180	540
Postage an	520	200	250	970
Supply Exp	<u>150</u>	<u>0</u>	<u>150</u>	300
Total Finar	850	380	580	1,810.00

Communications

Sinage Exp	250	400	650	1300
Supply Exp	100	200	200	500
Postage an	<u>0</u>	<u>1000</u>	<u>0</u>	<u>1000</u>
Total Comi	350	1600	850	2800

Gather

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Global Out	10,000.00	16250	7500	33,750.00
Pastoral Ca	<u>90</u>	<u>175</u>	<u>250</u>	<u>515.00</u>
Total GO	15,965.00	18,800.00	11,636.00	46,401.00

GROW

Childrens M	0	400	200
Family Mir	200	200	200
Youth Min	<u>0</u>	<u>400</u>	<u>200</u>
Total Grow	200	1000	600

Total Estim	<u>259,462.76</u>	<u>253,572.76</u>	<u>248,158.76</u>	<u>761,194.28</u>
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Toatal Rev	638.49	(84,508.98)	84,541.24	670.76
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	54,363.08	109,826.51	156,138.36	320,327.95
	59,584.92	8,631.23	39,186.01	107,402.16
514,972.54	1,625.00	5,000.00	3,500.00	10,125.00
	31,850.00	31,850.00	77,999.00	141,699.00
	147,423.00	155,307.74	276,823.37	579,554.11