

PROJECTED INCOME

\$4,162,042

Giving and Other Income

PROJECTED EXPENSES

\$471,468

Building Loan Payment

\$2,363,194

Salaries and Benefits

\$60,000

Reserve Account

\$40,000 (Mostly in ILTJ)

Property Improvements

\$367,916

Administrative (bank service charges, computers, internet, technical equipment, furnishings, insurance, office supplies, legal and accounting, taxes, phones, etc.)

\$4,162,042

Total Expenses

\$287,664

Facilities (janitorial, property management, rentals, maintenance, supplies, utilities, etc.)

\$99,850

Weekend Worship (supplies, technical, printing, music, honorariums, etc.)

\$237,400

Ministries (Generations, Adult, Pastoral Care)

\$234,550

Missions

NOTE

This is an increase of \$179,989 over last years giving.