

		2019-2020 Annual Budget	2019-2020 Estimated Year End as of 4/16/20	Proposed 2020-2021 Annual Budget	Proposed 2020- 2021 Budget vs 2019-2020 Estimated Year- end
2019-2020 Profit/Loss Statement and 2020-2021 Proposed Budget					
Income (cash)					
	Pledge Income	526,000	478,842	450,000	-28,842
	Unrestricted Contributions	77,150	88,283	43,000	-45,283
	Restricted Contributions	11,330	17,653	7,200	-10,453
	Fundraising Event Proceeds (gross)	39,746	35,713	29,000	-6,713
	Pass Through Income - to other charities	10,000	11,637	9,000	-2,637
	Facility Use Fees	139,904	111,972	116,200	4,229
	Other Income	9,250	32,534	13,494	-19,040
	Gross Ordinary Income ("A")	813,380	776,633	667,894	-108,739
Expenses (cash)					
	Total People Cost	674,041	686,069	568,212	-117,857
	Maintenance and Insurance	85,448	86,526	82,000	-4,526
	Program and Worship Materials	31,348	27,238	30,603	3,365
	Office & Utilities	70,408	71,449	67,107	-4,342
	Denominational	16,500	6,500	16,500	10,000
	Fundraising Expenses	20,000	16,388	15,000	-1,388
	Pass Through Expenses - to charities	12,300	16,170	13,000	-3,170
	Audit, Payment Processing & Bank Fees	15,770	13,644	15,770	2,126
	Miscellaneous Expense	15,129	7,635	15,080	7,445
	Building and Grounds Projects	10,000	22,895	10,000	-12,895
	Total Expense ("B")	950,944	954,514	833,272	-121,242
	Net Ordinary Income - Cash Basis ("C" = A - B)	-137,564	-177,881	-165,378	12,503
Other Sources of Cash					
	Use of Reserves	41,848	45,065	92,278	47,213
	Endowment Distribution	34,500	34,500	74,200	39,700
	Total Sources of Cash ("D")	76,348	79,565	166,478	86,913
	Contributions to Reserves (Other uses of cash) ("E")	1,100	2,550	1,100	-1,450
	NET INCOME BUDGET VIEW ("F" = C+D-E)	-62,316	-100,866	0	100,866