

<b>2020-2021 Profit &amp; Loss Statement and 2021-2022 Proposed Budget as of 04-26-2021</b>		<b>2020-2021 Annual Budget</b>	<b>2020-2021 Estimated Year End as of 04/08/2021</b>	<b>Proposed 2021- 2022 Annual Budget</b>	<b>Proposed 2021-2022 Budget vs 2020-2021 Estimated Year-end</b>	
1	<b>Income (cash)</b>					
2	4009 · Pledge Income	450,000	459,568	450,000	-9,568	
3	4049 · Other-Unrestr Contributions	43,000	90,259	55,000	-35,259	
4	4040 · Restricted Contributions	7,200	21,466	27,800	6,334	
5	4185 · Event Proceeds	29,000	10,700	25,000	14,300	
6	4190 · Pass Thru Income FR & STP	9,000	27,499	20,000	-7,499	
7	4269 · Facility Use Fees	116,200	81,200	102,200	21,000	
8	4719 · Other Income	13,494	15,750	3,500	-12,250	
9	<b>Gross Ordinary Income ("A")</b>	<b>667,894</b>	<b>706,442</b>	<b>683,500</b>	<b>-22,942</b>	<b>A</b>
10						
11	<b>Expense (cash)</b>					
12	5450 · Total People Cost - BL	568,212	575,556	633,723	58,167	
13	5380 · Maint & Insurance - BL	82,000	71,168	75,100	3,932	
14	5549 · Materials for Program&Worship-BL	30,603	16,425	30,083	13,658	
15	5630 · Office & Utilities - BL	67,107	72,950	66,538	-6,412	
16	5709 · Denominational - BL	16,500	16,500	16,500	0	
17	5810 · Fundraising Expenses - BL	15,000	1,716	1,500	-216	
18	5850 · Pass Thru to Charity - BL	13,000	37,248	25,000	-12,248	
19	5945 · Audit,Pmt Process&Bank Fees-BL	15,770	17,625	17,250	-375	
20	5949 · Miscellaneous Expense - BL	15,080	5,000	11,550	6,550	
21	5305 · B & G Projects - BL	10,000	3,000	5,000	2,000	
22	<b>Total Expense ("B")</b>	<b>833,272</b>	<b>817,188</b>	<b>882,244</b>	<b>65,056</b>	<b>B</b>
23						
24	<b>Net Ordinary Income - Cash Basis ("C" = A - B)</b>	<b>-165,378</b>	<b>-110,746</b>	<b>-198,744</b>	<b>-87,998</b>	<b>C</b>
25						
26						
27	<b>Other Sources of Cash</b>					
28	Use of Prior Year Reserves	92,278	47,006	25,583	-21,423	
29	Endowment Distribution to Operating	74,200	30,000	34,500	4,500	
30	Extra Endowment Distribution to Operating	0	0	40,000	40,000	
31	<b>Total Sources of Cash ("D")</b>	<b>166,478</b>	<b>77,006</b>	<b>100,083</b>	<b>23,077</b>	<b>D</b>
32						
33	<b>Contributions to Reserves (Other Uses of Cash) ("E")</b>	<b>-1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>E</b>
34						
35	<b>NET INCOME BUDGET VIEW ("F" = C+D+E)</b>	<b>0</b>	<b>-33,740</b>	<b>-98,661</b>	<b>-64,921</b>	<b>F</b>
36						
37	<b>Use of Undesignated Cash ("G")</b>	<b>0</b>	<b>33,740</b>	<b>98,661</b>	<b>64,921</b>	<b>G</b>
38						
39	<b>NET INCOME BUDGET VIEW AFTER USE OF UNDESIGNATED CASH ("H" = F+G)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>H</b>
40						
41						
42	<b>CASH REMAINING AT END OF FISCAL YEAR (June 30th)</b>		<b>173,930</b>	<b>49,686</b>	<b>-124,244</b>	