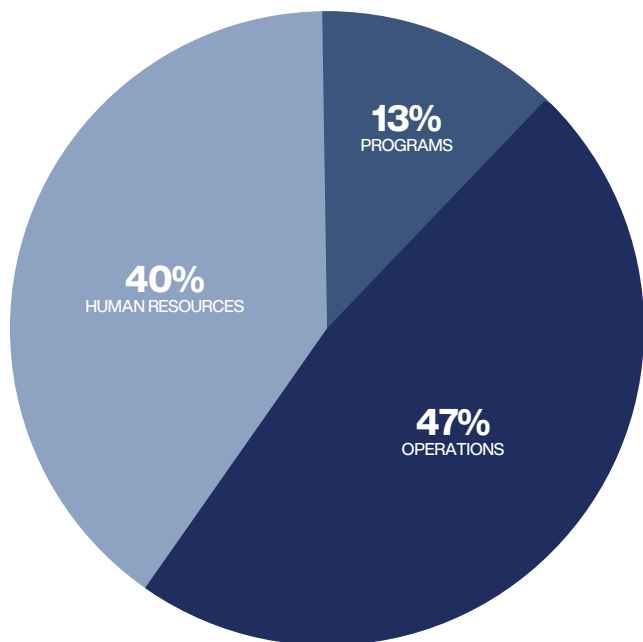


2022 APPROVED BUDGET *



CASH REVENUE

CONTRIBUTIONS	\$2,429,563
SPECIAL APPEAL	\$65,000
GENERAL	\$53,000
TRANSFERS FROM TEMPORARY RESTRICTION**	\$333,440

TOTAL CASH REVENUE: \$2,881,003

CASH EXPENSES

WORSHIP	\$33,000
DISCIPLESHIP	\$42,750
MUSIC	\$62,300
FAMILY MINISTRIES	\$43,020
HOSPITALITY & CARE	\$16,300
SOCIAL JUSTICE	\$185,000
MISSION SHARES (APPORTIONMENTS)	\$316,962
BUILDING SUPPORT	\$182,000
COMMUNICATIONS	\$91,300
MORTGAGE INTEREST	\$116,808
SUPPORTIVE SERVICES	\$274,132
STEWARDSHIP	\$28,500
UTILITIES	\$141,750
APPOINTED CLERGY	\$588,767
PROGRAM, MUSIC, OPERATIONS STAFF	\$645,599
HR SUPPORT	\$112,517
TOTAL CASH OPERATING EXPENSES	\$2,880,705

*Final audited statements for the year ending 2021 are available upon request.

**Restricted funds are monies set aside for a particular purpose as a result of designated giving and cannot be used for other expenses. These transfers are to cover expenses for their designated purposes.

