

Income / Needs Summary		
	Approved Income 1/1/19- 12/31/19	Projected Income 2020
Variable Income		
Fundraisers	Set Goal Needed	\$ 10,000
Total		\$ 10,000.00
Fixed Income		
Lydias House	\$ 31,000.00	\$ 34,875.00
Childrens Garden Preschool	\$ 23,749.75	\$ 24,408.20
Grant Park Music	\$ 7,500.00	\$ 7,800.00
Kaylin and Carmelo Inc.	\$ 10,400.00	\$ 17,400.00
Misc Use Fees	\$ 6,500.00	\$ 6,500.00
Emory Partnership	\$ 12,000.00	\$ 32,400.00
AirBnb	\$ 16,300.00	\$ -
LNF Lydias House	\$ -	\$ 6,000.00
LNF	\$ -	\$ 45,600.00
Total Fixed Income	\$ 107,449.75	\$ 174,983.20
Total Budget (Expenses)	\$ 125,870.00	\$ 212,236.00
Total Monthly Income	\$ 10,489.17	\$ 17,686.33
Total Budget (Expenses)		\$ 212,236.00
Fixed Income	\$ 107,449.75	\$ 174,983.20
Remaining Needed after Fixed Income	\$ 18,420.25	\$ 37,252.80
Monthly Offering needed (\$37,252.80/12)	\$ 1,535.02	\$ 3,104.40
Weekly Offering needed (\$3,104.40/52)	\$ 354.24	\$ 716.40
Weekly Offering received	\$ 693.61	
Current Account Balance	\$ 14,719.00	

Description	Approved Budget Adjusted 1/1/19-12/31/19	Actual Total thru Oct 31st	Proposed Budget 2020
Staff Wages & Benefits			
Pastor TBA	\$ 8,790.00	\$ -	\$ 20,352.00
Pastor Henra	\$ 15,060.00	\$ 16,355.00	\$ 20,352.00
Pastor Lanta	\$ 15,060.00	\$ 16,698.00	\$ -
Pastor Darci	\$ 4,000.00	\$ 5,832.00	\$ 20,352.00
Office Admin			\$ 6,648.00
Janitor	\$ 5,760.00	\$ 7,498.00	\$ 7,020.00
Afterschool/Clothing Admin			\$ 4,680.00
Total Wages	\$ 48,670.00	\$ 46,383.00	\$ 79,404.00
Ministries			
Worship Ministry		\$ 11,330.00	
Worship Leader	\$ 7,200.00	\$ -	\$ 9,100.00
Drummer	\$ 3,600.00	\$ -	\$ 5,200.00
Gutiarist	\$ 1,200.00	\$ -	\$ 1,000.00
Bassist	\$ -	\$ -	\$ 1,000.00
Supplies/Maintance	\$ 1,500.00	\$ -	\$ 1,500.00
Total Worship Ministry	\$ 12,000.00	\$ 11,330.00	\$ 17,800.00
Faith and Formation			
Childrens Ministry	\$ 2,000.00	\$ 597.00	\$ 2,000.00
Child Care (Nursery)	\$ 900.00	\$ 1,225.00	\$ 900.00
Afterschool Program	\$ -	\$ -	\$ 1,500.00
Youth Ministries	\$ 1,000.00	\$ -	\$ 1,000.00
Home Groups		\$ -	In Kind Donations
Total Faith and Formation	\$ 3,900.00	\$ 1,822.00	\$ 5,400.00
Outreach Minsitry			
Lydia's House	\$ 750.00		\$ 1,500.00
Total Outreach Ministry	\$ 750.00	\$ -	\$ 1,500.00
Art Ministry			
Created to Create		\$ -	In Kind Donations
Total Art Ministry	\$ -	\$ -	\$ -
Total Ministry	\$ 16,650.00	\$ 13,152.00	\$ 24,700.00

Administration/Leadership			
Office Supplies (Copier)	\$ 2,000.00	\$ 4,950.00	\$ 2,500.00
Communications - Telephone, Inte	\$ 2,500.00	\$ -	\$ 3,800.00
Pastoral Expense (staff retreat)	\$ 1,500.00	\$ -	\$ 1,000.00
Profession Janitorial Service (LNF)	\$ -	\$ -	\$ 2,232.00
Postage	\$ 50.00	\$ -	\$ 50.00
Website Expenses	\$ 1,200.00	\$ 1,289.00	\$ 1,200.00
Payroll Expenses	\$ -	\$ -	\$ -
Clover/Paypa/Breezel Expenses	\$ 1,000.00	\$ 2,124.00	\$ 2,500.00
Total Administration	\$ 8,250.00	\$ 8,363.00	\$ 13,282.00

Description	Approved Budget Adjusted 1/1/19-12/31/19	Actual Total thru Oct 31st	Proposed Budget 2020
EXPENSES			
Congregational Life			
Grace Period			\$ 500.00
Church Wide events	\$ 700.00	\$ 2,316.00	\$ 700.00
Total Congregational Life	\$ 700.00	\$ 2,316.00	\$ 1,200.00
Facilities and Equipment			
Building Repairs	\$ 4,000.00	\$ 14,243.00	
Roofing Repairs	\$ -		\$ 4,000.00
Plumbing	\$ -		\$ 2,500.00
Electrical Repairs	\$ -		\$ 3,000.00
Building Misc	\$ -		\$ 6,000.00
Labor Fees			\$ 6,000.00
Total Building Repair	\$ 4,000.00	\$ 14,243.00	\$ 21,500.00
Facilities			
Parsonage Maintance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Van Repair/Fuel	\$ -	\$ -	\$ 1,000.00
Insurance	\$ 13,200.00	\$ 14,416.00	\$ 14,500.00
Lawnmowing & Snowplowing	\$ -	\$ -	\$ 250.00
Trash	\$ 3,000.00	\$ 1,052.00	\$ 3,000.00
Utilities - Electric	\$ 12,500.00	\$ 9,054.00	\$ 12,500.00
Utilities-Electric (Parsonage)	\$ 1,500.00	\$ 1,570.00	\$ 2,400.00
Utilities - Gas	\$ 6,000.00	\$ 2,431.00	\$ 6,000.00
Utilities -Gas (Parsonage)	\$ 1,000.00	\$ 617.00	\$ 1,500.00
Utilities - Water and Sewer	\$ 4,500.00	\$ 6,678.00	\$ 6,000.00
Total Facilites	\$ 44,200.00	\$ 38,318.00	\$ 49,650.00
Total Facilities and Equipment	\$ 48,200.00	\$ 52,561.00	\$ 71,150.00
Special Fund Spending Goals			
Benevolence	\$ 3,400.00	\$ 2,126.00	\$ 4,500.00
Emergency Fund	\$ -		\$ 6,000.00
New Flat Roof fundraiser	\$ -		\$ 12,000.00
Total Special Fund Goals	\$ 3,400.00	\$ 2,126.00	\$ 22,500.00
Summary			
Total Wages	\$ 48,670.00	\$ 46,383.00	\$ 79,404.00
Total Ministries	\$ 16,650.00	\$ 13,152.00	\$ 24,700.00
Total Administration	\$ 8,250.00	\$ 8,363.00	\$ 13,282.00
Total Congregational Life	\$ 700.00	\$ 2,316.00	\$ 1,200.00
Total Facilities and Equipment	\$ 48,200.00	\$ 52,561.00	\$ 71,150.00
Total General Fund Expenses	\$ 122,470.00	\$ 122,775.00	\$ 189,736.00
Total Expenses (General & Special)	\$ 125,870.00	\$ 124,901.00	\$ 212,236.00