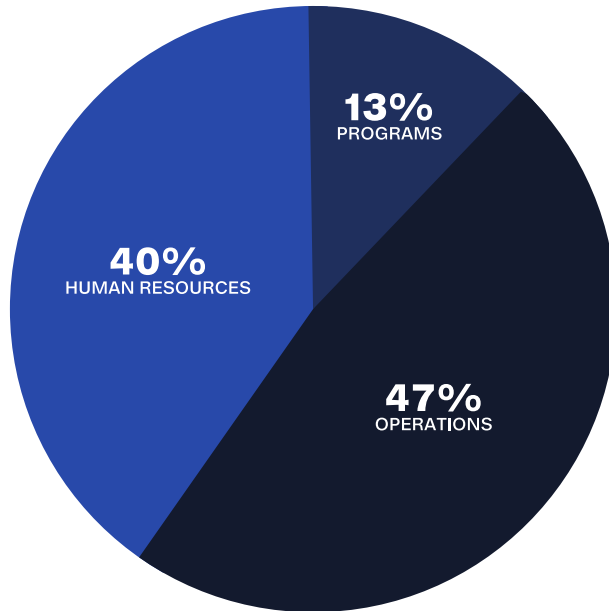


# 2021 APPROVED BUDGET\*

\*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.



## REVENUE

CONTRIBUTIONS	\$2,331,241
SPECIAL APPEAL	\$165,000
GENERAL	\$17,000
TRANSFERS FROM TEMPORARY RESTRICTION**	\$794,690

**GRAND TOTAL INCOME: \$3,307,931**

## EXPENSES

### PROGRAMS

WORSHIP	\$31,000
DISCIPLESHIP	\$42,750
MUSIC	\$64,881
FAMILY MINISTRIES	\$37,627
HOSPITALITY & CARE	\$16,300
SOCIAL JUSTICE	\$203,500
<b>TOTAL PROGRAMS</b>	<b>\$396,058</b>

### OPERATIONS

APPORTIONMENTS	\$330,777
TRANSFERS TO OPERATING RESERVE	\$217,000
BUILDING SUPPORT & MP CAPITAL	\$525,040
COMMUNICATIONS	\$77,225
SUPPORTIVE SERVICES	\$270,715
STEWARDSHIP	\$33,500
UTILITIES	\$145,820
<b>TOTAL OPERATIONS</b>	<b>\$1,600,077</b>

### HUMAN RESOURCES

APPOINTED CLERGY	\$583,844
STAFF AND SUPPORT	\$722,350
<b>TOTAL HUMAN RESOURCES</b>	<b>\$1,306,193</b>

<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>\$3,302,328</b>
NET TOTAL	\$5,603

\*All financial information is audited annually by the firm Citrin Cooperman, Washington, D.C. Final audited statements for 2020 are publicly available.

\*\*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.