Dromico				(APPROVED) rds of God's Genero	city
	апа норе	- being God	oa Stewai	ras of Goa's Genera	Sity
as of 2/22/2015					
CHURCH					
INFLOWS	<u>Weekly</u>	Monthly	<u>Annual</u>		
Offerings	\$2,115	\$9,167	\$110,000		
Rent	\$23	\$100	\$1,200		
Special	\$19	\$83	\$1,000	(MANNA Net)	
Other	\$231	\$1,000	\$12,000	(Designated, Capital, Miscel)	
Transfer fm Savings	\$192	\$833	\$10,000		
TOTAL	\$2,581	\$11,183	\$134,200		
OUTFLOWS					
Benevolence	\$67	\$292	\$3,500	(same as 2014)	
Mortgage	\$1,113	\$4,825	\$57,898		
Property	\$385	\$1,667	\$20,000		
Utilities	\$279	\$1,208	\$14,500		
Insurance	\$192	\$833	\$10,000		
Office & Staff	\$421	\$1,826	\$21,912	(organist by July; office suppo	rt by May)
Pastoral	\$1,063	\$4,608	*	(reduce hours to 30/wk - 25%	
Ministries	\$60	\$258	\$3,100		
Capital Improv.	\$0	\$0	\$0		
Other	\$92	\$400		(Line of Credit)	
TOTAL	\$3,673	\$15,918	\$191,010	(Line of Credit)	
NET	-\$1,093	-\$4,734	-\$56,810		
DDESCUOOL S					
PRESCHOOL &	÷		Annual		
INFLOWS Tuition	Weekly	Monthly	Annual		
Tuition	\$4,346	\$18,833	\$226,000		
Registration	\$269	\$1,167	\$14,000		
Extended Day	\$865	\$3,750	\$45,000		
Fund Raisers	\$192	\$833	\$10,000		
Summer	\$538	\$2,333	\$28,000		
Other	\$96	\$417	\$5,000		
TOTAL	\$6,308	\$27,333	\$328,000		
OUTFLOWS		ļļ.	ļ		
Compensation	\$4,038	\$17,500	\$210,000		
Operating Costs	\$1,269	\$5,500	\$66,000		
Summer	\$365	\$1,583	\$19,000		
TOTAL	<u>\$5,673</u>	<u>\$24,583</u>	<u>\$295,000</u>		
NET	\$635	\$2,750	\$33,000		
1121					
COMBINED ANN	UAL				
	<b>UAL</b> \$8,888.46	\$38,516.67	\$462,200		