

## THE BIG PICTURE for 2015 (APPROVED)

### Promise and Hope - Being Good Stewards of God's Generosity

| as of 2/22/2015                  |                   |                    |                  |   |
|----------------------------------|-------------------|--------------------|------------------|---|
| <b>CHURCH</b>                    |                   |                    |                  |   |
| <b>INFLOWS</b>                   | <b>Weekly</b>     | <b>Monthly</b>     | <b>Annual</b>    |   |
| 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         |   |
| <b>TOTAL</b>                     | <b>\$2,581</b>    | <b>\$11,183</b>    | <b>\$134,200</b> |   |
| <b>OUTFLOWS</b>                  |                   |                    |                  |   |
| 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 support by May) |
| Pastoral                         | \$1,063           | \$4,608            | \$55,300         | (reduce hours to 30/wk - 25% reduction)   |
| Ministries                       | \$60              | \$258              | \$3,100          |   |
| Capital Improv.                  | \$0               | \$0                | \$0              |   |
| Other                            | \$92              | \$400              | \$4,800          | (Line of Credit)                          |
| <b>TOTAL</b>                     | <b>\$3,673</b>    | <b>\$15,918</b>    | <b>\$191,010</b> |   |
| <b>NET</b>                       | <b>-\$1,093</b>   | <b>-\$4,734</b>    | <b>-\$56,810</b> |   |
| <b>PRESCHOOL &amp; KIDS KAMP</b> |                   |                    |                  |   |
| <b>INFLOWS</b>                   | <b>Weekly</b>     | <b>Monthly</b>     | <b>Annual</b>    |   |
| 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          |   |
| <b>TOTAL</b>                     | <b>\$6,308</b>    | <b>\$27,333</b>    | <b>\$328,000</b> |   |
| <b>OUTFLOWS</b>                  |                   |                    |                  |   |
| Compensation                     | \$4,038           | \$17,500           | \$210,000        |   |
| Operating Costs                  | \$1,269           | \$5,500            | \$66,000         |   |
| Summer                           | \$365             | \$1,583            | \$19,000         |   |
| <b>TOTAL</b>                     | <b>\$5,673</b>    | <b>\$24,583</b>    | <b>\$295,000</b> |   |
| <b>NET</b>                       | <b>\$635</b>      | <b>\$2,750</b>     | <b>\$33,000</b>  |   |
| <b>COMBINED ANNUAL</b>           |                   |                    |                  |   |
| <b>INFLOWS</b>                   | <b>\$8,888.46</b> | <b>\$38,516.67</b> | <b>\$462,200</b> |   |
| <b>OUTFLOWS</b>                  | <b>\$9,346.35</b> | <b>\$40,500.83</b> | <b>\$486,010</b> |   |
| <b>NET</b>                       | <b>-\$458</b>     | <b>-\$1,984</b>    | <b>-\$23,810</b> |   |