

2022 Spending Plan



Expenses

	Fixed	Variable	Total
Administrative	35,567.98	6,900.00	42,467.98
Building & Property	62,359.55	42,100.00	104,459.55
Programs		26,025.00	26,025.00
Senior Pastor	103,304.68		103,282.68
Associate Pastor	103,222.31		103,222.31
Wages	94,707.31	12,000.00	106,707.31
Total	399,703.08	87,025.00	486,728.08

Projected Income

Pledges	302,160
Non-pledged offering	130,000
Projected surplus (balance forward)	10,000
Total projected income	442,160

Financial Assets

Cash	
Checking	59,561.93
Restricted Funds	59,868.15
Reserves & Investments	
Reserves Fund	87,506.76
Ministries Fund	60,547.81
Jubilee Fund	13,081.79
Total	280,566.44