

**2020 - 2021  
FINANCIAL BUDGET  
REPORT**

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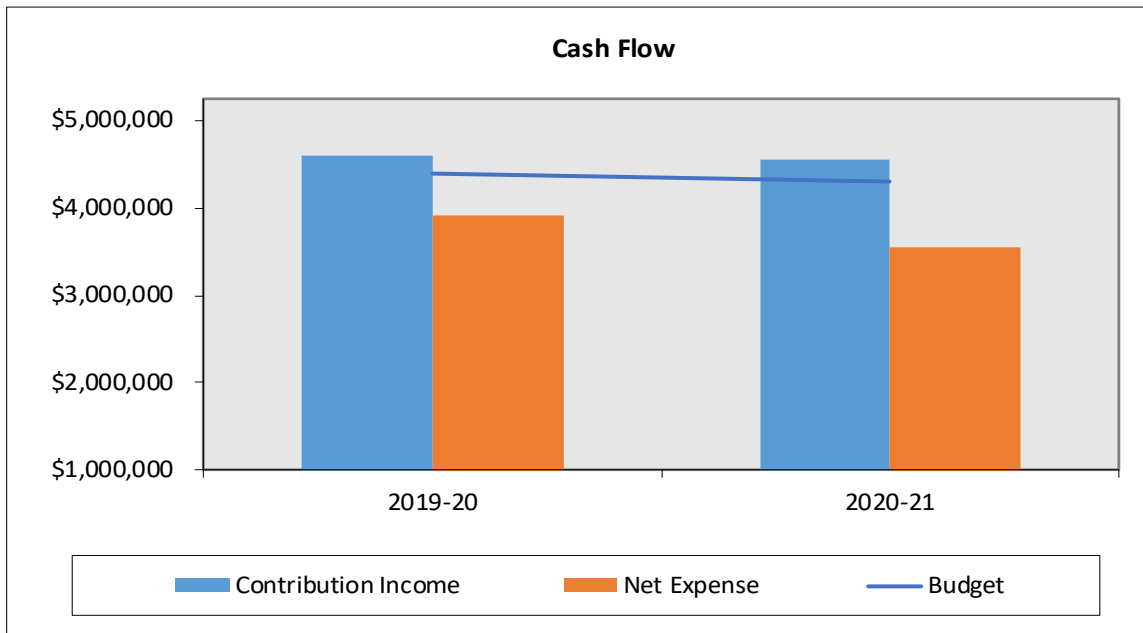
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## General Fund Financial Overview

	<b>2019-20</b>	<b>2020-21</b>
Contribution Income	\$ 4,587,826	\$ 4,542,438
Budget	4,400,000	4,300,000
Over/(Under)	187,826	242,438
Contribution Income	4,587,826	4,542,438
Net Expense	3,910,350	3,553,538
Operating Income	677,476	988,900
Beg Reserves	1,152,290	964,766
Operating Income	677,476	988,900
Other Disbursements *	(940,000)	(581,176)
Capital Included in Operating	75,000	75,000
End Reserves (includes payables/receivables)	\$ 964,766	\$ 1,447,490

\* Capital expenses and Family Center loan pay down

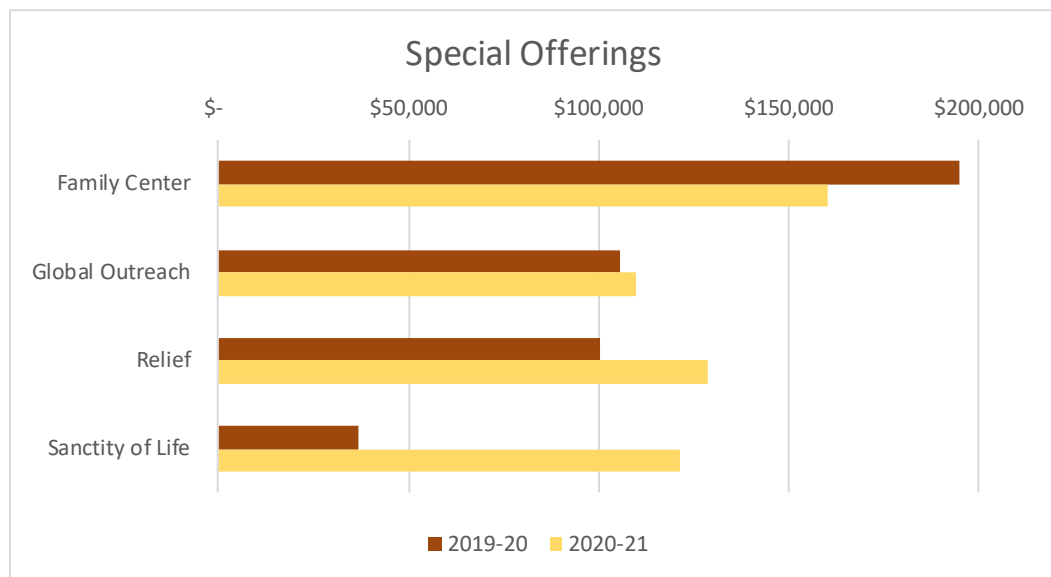


## Contribution Income

	<b>2019-20</b>	<b>2020-21</b>
General Fund	\$ 4,587,826	\$ 4,542,438
Family Center / Facilities	386,992	260,786
Outreach	311,372	457,225
School Fundraising	28,324	27,060
Member Care	84,337	53,067
Total Contribution Income	\$ 5,398,851	\$ 5,340,576

## Special Offerings

	<b>2019-20</b>	<b>2020-21</b>
Family Center	\$ 194,971	\$ 160,176
Global Outreach	105,545	109,585
Relief	100,468	128,657
Sanctity of Life	36,921	121,079
Total Special Offerings	\$ 437,905	\$ 519,497



## Global Outreach Project Support

	<b>2019-20</b>	<b>2020-21</b>
General Fund Budget Support	\$ 430,800	\$ 436,400
Global Outreach	87,673	113,898
Relief	150,188	105,958
Disaster	400	4,091
Short Term Teams	22,532	24,491
Total Global Outreach Project Support	\$ 691,593	\$ 684,838

### **Global Outreach Projects**

i-Delta Bible Translation	\$ 20,000
Read Scripture Video Series Translation	25,000
Iran Bible Distribution	10,000
GO Missionary Housing	19,592
International Leadership Consortium	20,000
Siane Audio Bible	15,000
Project Send	4,306
	\$ 113,898

### **Relief Projects**

Take Action - Davis School Support	\$ 5,958
Uganda - Airstrip Repair Project	20,000
Thailand - Together We Serve	20,000
Uganda - Timothy Project	20,000
The Journey - My Father's House	40,000
	\$ 105,958

### **Disaster Projects**

Oregon Wildfire Relief	\$ 4,091
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### **Short Term Teams**

Breakout Colorado	\$ 24,491
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## Local Outreach Project Support

	2019-20	2020-21
General Fund Budget Support	\$ 60,200	\$ 51,100
Local Outreach	7,060	4,934
Benevolence	11,461	5,460
Sanctity of Human Life	41,713	124,159
Ministry Scholarships	8,490	2,590
Total Local Outreach Project Support	\$ 128,924	\$ 188,243

### **Local Outreach Projects**

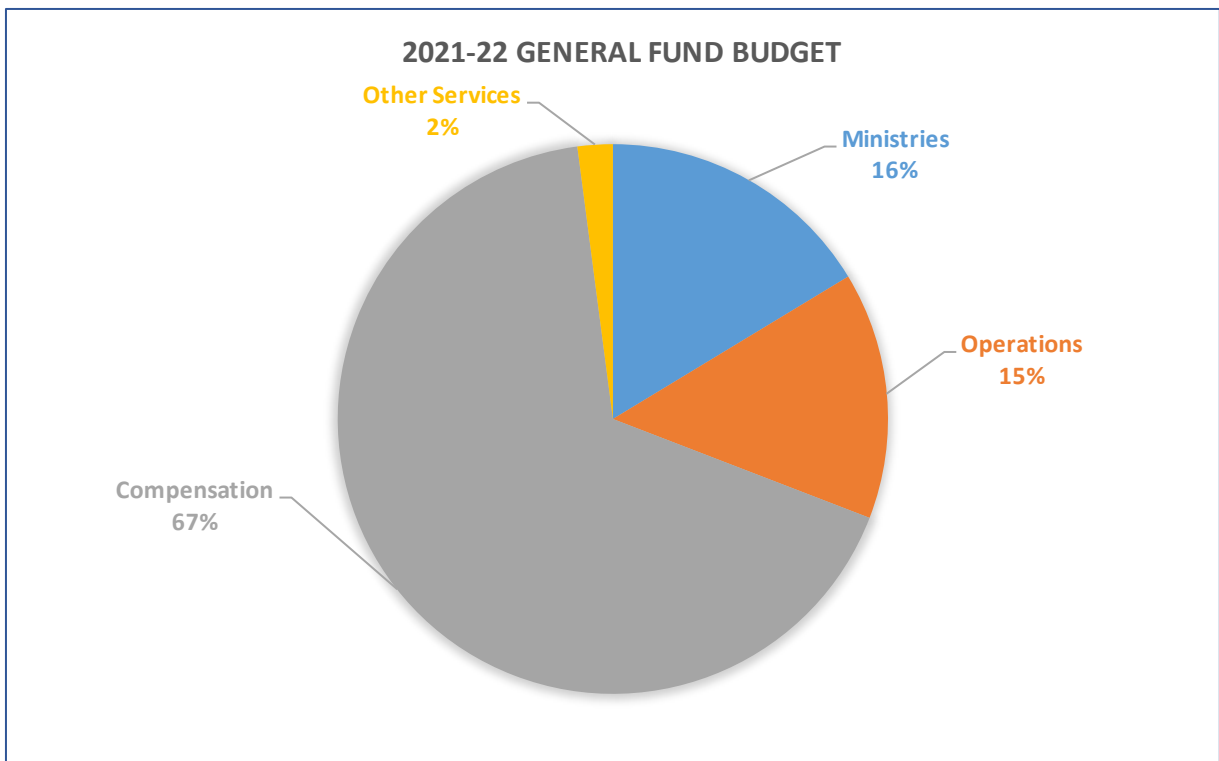
1st Responder House Supplies		\$ 3,680
Local Outreach Young Adult Food		116
Rescue Mission Support		1,000
Gresham PD Food Supplies		138
		\$ 4,934

### **Sanctity of Human Life**

First Image		\$ 29,782
Pregnancy Resource Center of Sandy & Estacada		29,782
Life International		29,782
Abort 73		29,782
Mentor Support Collaborative		3,500
Trauma Training Conference		1,530
		\$ 124,159

## General Fund Budget Summary

	2020-21 Budget	2021-22 Budget	Budget \$ Change	Budget % Change	% of Budget
Ministries	\$ 688,770	\$ 751,149	\$ 62,379	9.1%	16%
Operations	610,380	668,369	57,989	9.5%	15%
Compensation	2,925,850	3,085,482	159,632	5.5%	67%
Other Services	75,000	95,000	20,000	26.7%	2%
Total	<u>\$ 4,300,000</u>	<u>\$ 4,600,000</u>	<u>\$ 300,000</u>	<u>7.0%</u>	<u>100%</u>





## General Fund Budget Detail

	2020-21 Actual	2020-21 Budget	2021-22 Budget
<b>Ministries</b>			
Kids	\$ 31,183	\$ 31,505	\$ 34,450
Students	18,304	30,500	33,400
Young Adults	2,062	6,075	6,125
Groups	619	7,050	7,050
Mens	2,142	1,750	2,250
Womens	(3,743)	-	3,100
Discipleship	866	4,000	4,000
Adult Bible Studies	100	2,000	2,000
Marriage & Family	2,206	2,350	2,350
Celebrate Recovery	530	6,600	6,400
Care Ministry	5,937	5,500	7,500
Connect	1,201	6,400	6,600
Local Missions	48,825	51,100	57,250
Global Missions	434,601	436,400	436,400
Worship & Music	24,978	25,600	42,450
Media & Sound	32,780	20,250	28,300
Communications	7,245	5,440	11,024
Corporate Admin	2,414	1,800	2,500
Corporate Ministry	45,097	44,450	58,000
	<u>657,345</u>	<u>688,770</u>	<u>751,149</u>
<b>Operations</b>			
Buildings & Grounds	207,934	195,025	219,129
Utilities	157,599	192,700	187,200
Kitchen	5,131	25,000	25,500
Office Expenses	135,625	115,665	134,204
Staff Expenses/Reimb	12,031	16,000	29,000
Technology Equipment	66,446	65,990	73,336
	<u>584,766</u>	<u>610,380</u>	<u>668,369</u>
<b>Compensation</b>			
Salaries & Benefits	2,240,205	2,703,223	2,860,579
School Allocation	-	138,396	137,568
Other Services	-	84,231	87,335
	<u>2,240,205</u>	<u>2,925,850</u>	<u>3,085,482</u>
<b>Other</b>			
Capital Budget	75,000	75,000	75,000
Ministry Reserves/Misc	(3,779)	-	20,000
	<u>71,221</u>	<u>75,000</u>	<u>95,000</u>
<b>Total</b>	<b><u>\$ 3,553,538</u></b>	<b><u>\$ 4,300,000</u></b>	<b><u>\$ 4,600,000</u></b>

## Family Center Project Summary

	<b>2019-20</b>	<b>2020-21</b>
Loan Payments	\$ 1,248,528	\$ 371,367
 <b>Total Costs</b>		
Project Cost		\$ 6,476,774
Interest on loan		399,985
Misc/other expenses		29,546
Total Family Center Cost		\$ 6,906,305
 <b>Total Contributions/Income</b>		
Beg Cash		\$ 1,078,202
Contribution Income		4,296,927
General Fund Reserves		1,531,176
Total Family Center Income		\$ 6,906,305
 Loan Period		 Aug 2015 - Jan 2021

## School Financial Report

	<b>2020-21 Actual</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>
<b>K-8 School Income</b>			
Tuition	\$ 1,093,659	\$ 1,066,461	\$ 1,285,122
Reg. Fees	25,075	19,350	23,000
N.I.L.D. Fee Income	5,400	-	10,500
	<u>1,136,856</u>	<u>1,085,811</u>	<u>1,318,622</u>
<b>K-8 School Expenses</b>			
Operating	58,455	28,000	36,000
Compensation	654,096	961,586	986,552
Conferences	11,694	14,000	22,500
	<u>724,245</u>	<u>1,003,586</u>	<u>1,045,052</u>
<b>Total K-8 Net Income</b>	<b><u>412,611</u></b>	<b><u>82,225</u></b>	<b><u>273,570</u></b>
<b>Preschool Income</b>			
Tuition	78,801	79,920	83,534
	<u>78,801</u>	<u>79,920</u>	<u>83,534</u>
<b>Preschool Expenses</b>			
Operating	2,254	6,000	7,000
Compensation	34,377	50,938	62,654
	<u>36,631</u>	<u>56,938</u>	<u>69,654</u>
<b>Total Preschool Net Income</b>	<b><u>42,170</u></b>	<b><u>22,982</u></b>	<b><u>13,880</u></b>
<b>Total School Net Income</b>	<b><u>\$ 454,781</u></b>	<b><u>\$ 105,207</u></b>	<b><u>\$ 287,450</u></b>

