

**2021 - 2022
FINANCIAL BUDGET
REPORT**

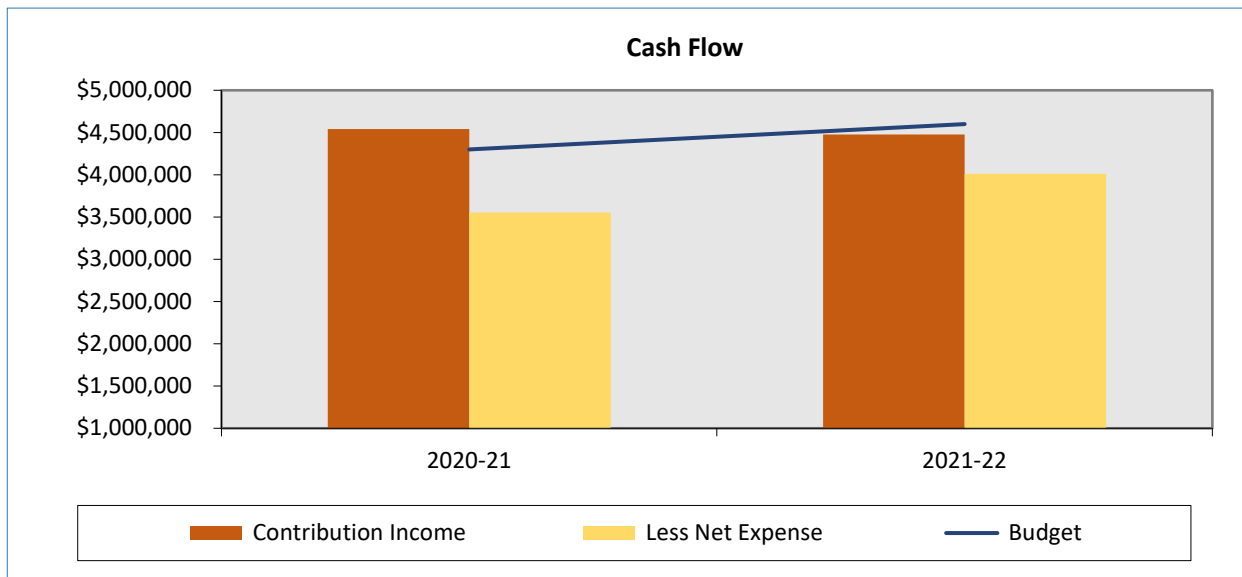
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General Fund Cash Flow

	<u>2020-21</u>	<u>2021-22</u>	Variance
Contribution Income	\$ 4,542,438	\$ 4,476,308	-1.5%
Budget	<u>4,300,000</u>	<u>4,600,000</u>	7.0%
Over/(Under)	242,438	(123,692)	
Contribution Income	4,542,438	4,476,308	-1.5%
Less Net Expense	<u>3,553,538</u>	<u>4,009,330</u>	12.8%
Operating Net Income	988,900	466,978	
Beg Reserves	964,766	1,083,166	12.3%
Operating Income	988,900	466,978	
Other Disbursements - Capital	(581,176)	(250,000)	
Accrual to Cash Adjustment	(364,324)	507,875	
Capital Included in Operating	<u>75,000</u>	<u>75,000</u>	
Ending Cash Reserves	\$ 1,083,166	\$ 1,883,019	73.8%
Annual budget	\$ 4,300,000	\$ 4,600,000	



GS fiscal year is July 1 - June 30. All information and graphs are based on the fiscal year.

Contribution Income		
	2020-21	2021-22
General Fund	\$ 4,542,438	\$ 4,476,308
Family Center / Facilities	260,786	122,763
Outreach	457,225	498,671
School Fundraising	27,060	169,093
Member Care	53,067	35,734
	<u>\$ 5,340,576</u>	<u>\$ 5,302,569</u>

Special Offerings		
	2020-21	2021-22
Family Center / Facilities	\$ 160,176	\$ 115,030
Short-Term Teams	-	34,439
Global Outreach	109,585	148,823
Relief	128,657	116,053
Sanctity of Human Life	121,079	49,275
	<u>\$ 519,497</u>	<u>\$ 463,620</u>



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Global Outreach Project Support

	<u>2020-21</u>	<u>2021-22</u>
General Fund Budget Support	\$ 436,400	\$ 436,400
Global Outreach	113,898	180,000
Relief	105,958	235,000
Disaster	4,091	15,000
Short Term Teams	24,491	34,439
Total Global Outreach Project Support	<u>\$ 684,838</u>	<u>\$ 900,839</u>

Global Outreach Projects

GO Missionary Housing	\$ 15,000
Redemption Church Building Project	25,000
Jesus Film Project	40,000
Iran Bible Distribution	20,000
Jesus Film Projector Packs - Kenya Dorobo	4,000
Ministry Support - Local FCA Groups	10,000
Barlow Young Life	10,000
Toj Tabii Juice Ministry - Central Asia	31,000
Feeding Projects - Thailand	10,000
Project Send	15,000
	<u>\$ 180,000</u>

Relief Projects

Southern Kaduna Support - Building Repair	\$ 10,000
First Nations Embassy - Building Materials	9,000
Ukraine Emergency Relief	105,000
My Father's House - Building Project	20,000
Program Food/Equip - Voice of the Refugees	5,000
Dorobo Outreach Project - Kenya	5,000
Seed Packaging	15,000
After-School Program - Thailand	20,000
Afghan Refugee Resettlement - Oregon	6,000
Timothy Project - Uganda	20,000
South Sudan Refugees	20,000
	<u>\$ 235,000</u>

Disaster Projects

Haiti Earthquake Relief - Mason Project	\$ 10,000
Haiti Evangelism Explosion International Building Repair	5,000
	<u>\$ 15,000</u>

Local Outreach Project Support

	<u>2020-21</u>	<u>2021-22</u>
General Fund Budget Support	\$ 51,100	\$ 57,250
Local Outreach	4,934	18,363
Sanctity of Human Life	124,159	51,365
Benevolence	5,460	12,282
Ministry Scholarships	<u>2,590</u>	<u>24,000</u>
Total Local Outreach Project Support	<u>\$ 188,243</u>	<u>\$ 163,260</u>

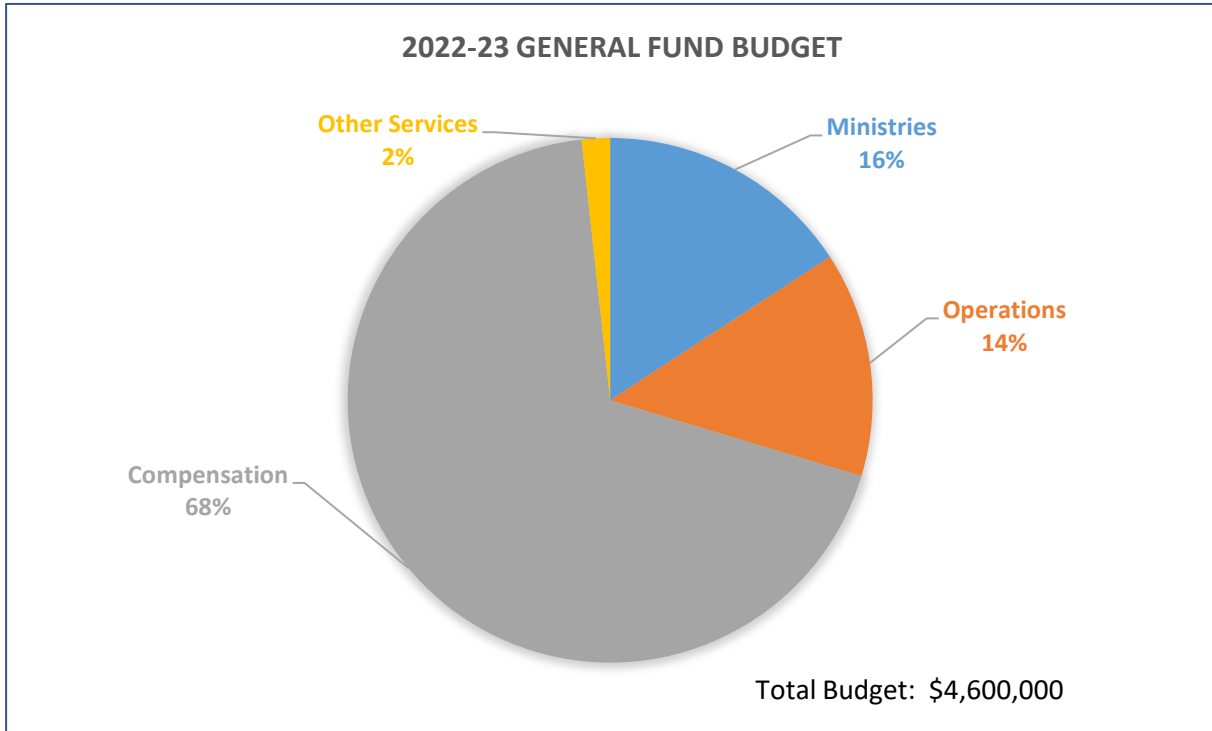
Local Outreach Projects

1st Responder House	\$ 9,631
Bridging the Gap - Survivor Support	5,000
East County Serve Day	476
Good News Club Kickoff	680
Barlow Staff Serve	990
Davis Elementary School	<u>1,586</u>
	<u>\$ 18,363</u>

Sanctity of Human Life

Bridging the Gap - Oregon	\$ 10,273
First Image	10,273
Life International	10,273
Obria Medical Clinics	10,273
Garden of Hope	<u>10,273</u>
	<u>\$ 51,365</u>

General Fund Budget Summary						
	2021-22 Budget	2022-23 Budget	Budget \$ Change	Budget % Change	% of Budget	
Ministries	\$ 751,149	\$ 726,420	\$ (24,729)	-3.3%	16%	
Operations	668,369	638,459	(29,910)	-4.5%	14%	
Compensation	3,085,482	3,155,121	69,639	2.3%	68%	
Other Services	95,000	80,000	(15,000)	-15.8%	2%	
Total	\$ 4,600,000	\$ 4,600,000	\$ -	0.0%	100%	



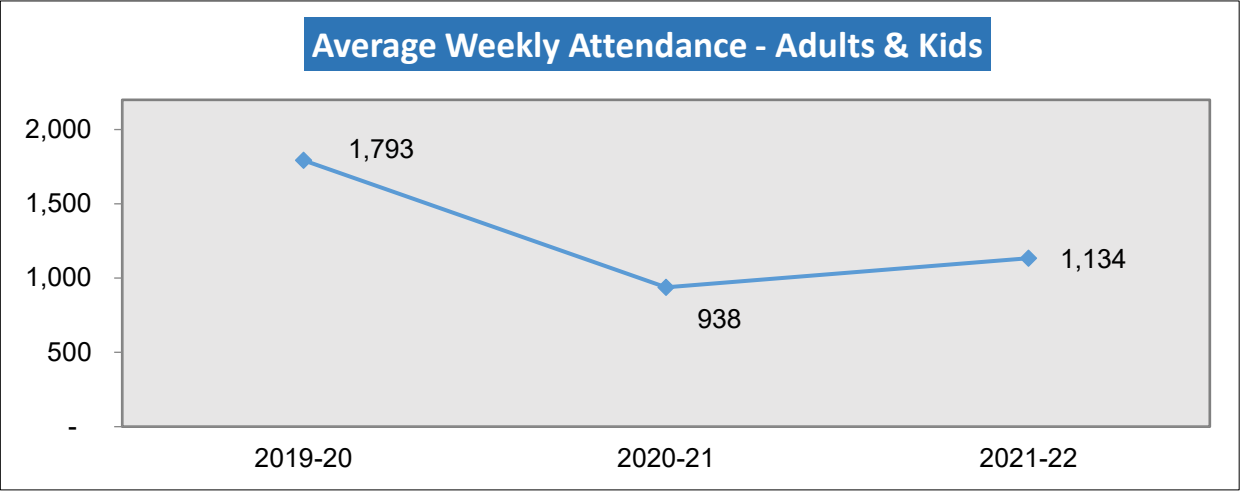
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General Fund Budget Detail

	2021-22 Actual	2021-22 Budget	2022-23 Budget	Budget \$ Change
Ministries				
Kids	\$ 30,781	\$ 34,450	\$ 38,400	\$ 3,950
Students	25,684	33,400	24,450	(8,950)
Young Adults	3,028	6,125	6,125	-
Groups	7,014	7,050	6,500	(550)
Mens	7,288	2,250	5,300	3,050
Womens	1,984	3,100	3,000	(100)
Discipleship	2,619	4,000	4,000	-
Adult Bible Studies	512	2,000	1,000	(1,000)
Marriage & Family	2,329	2,350	2,500	150
Celebrate Recovery	4,390	6,400	6,400	-
Care Ministry	7,438	7,500	5,900	(1,600)
Connect	5,103	6,600	6,400	(200)
Local Missions	54,927	57,250	69,850	12,600
Global Missions	428,602	436,400	423,800	(12,600)
Worship & Music	26,968	42,450	36,980	(5,470)
Media & Sound	28,275	28,300	27,925	(375)
Communications	9,590	11,024	8,390	(2,634)
Corporate Admin	2,100	2,500	2,500	-
Corporate Ministry	58,355	58,000	47,000	(11,000)
	<u>706,987</u>	<u>751,149</u>	<u>726,420</u>	<u>(24,729)</u>
Operations				
Buildings & Grounds	210,717	219,129	234,848	15,719
Utilities	172,227	187,200	175,200	(12,000)
Kitchen	19,849	25,500	30,000	4,500
Office Expenses	85,737	134,204	104,304	(29,900)
Staff Expenses/Reimb	27,535	29,000	31,000	2,000
Technology	75,168	73,336	63,107	(10,229)
	<u>591,233</u>	<u>668,369</u>	<u>638,459</u>	<u>(29,910)</u>
Compensation				
Salaries & Benefits	2,645,119	2,860,579	2,928,356	67,777
School Allocation	-	137,568	138,206	638
Other Services	-	87,335	88,559	1,224
	<u>2,645,119</u>	<u>3,085,482</u>	<u>3,155,121</u>	<u>69,639</u>
Other				
Capital Budget	75,000	75,000	-	(75,000)
Ministry Reserves/Misc	(9,009)	20,000	80,000	60,000
	<u>65,991</u>	<u>95,000</u>	<u>80,000</u>	<u>(15,000)</u>
Total	<u>\$ 4,009,330</u>	<u>\$ 4,600,000</u>	<u>\$ 4,600,000</u>	<u>\$ -</u>

School Budget Detail

	2020-21 Actual	2021-22 Budget	2022-23 Budget	Budget \$ Change
K-8 School Income				
Tuition	\$ 1,266,913	\$ 1,285,122	\$ 1,316,012	\$ 30,890
Reg. Fees	26,850	23,000	23,000	-
N.I.L.D. Fee Income	7,360	10,500	7,200	(3,300)
Enrichment	7,140	-	-	-
	<u>1,308,263</u>	<u>1,318,622</u>	<u>1,346,212</u>	<u>27,590</u>
K-8 School Expenses				
Operating	35,597	36,000	36,000	-
Compensation	901,949	986,552	1,081,022	94,470
Conferences	11,444	22,500	34,500	12,000
	<u>948,990</u>	<u>1,045,052</u>	<u>1,151,522</u>	<u>106,470</u>
Total K-8 Net Income	<u>359,273</u>	<u>273,570</u>	<u>194,690</u>	<u>(78,880)</u>
Preschool Income				
Tuition	81,634	83,534	123,750	40,216
	<u>81,634</u>	<u>83,534</u>	<u>123,750</u>	<u>40,216</u>
Preschool Expenses				
Operating	3,823	7,000	4,500	(2,500)
Compensation	37,528	62,654	89,451	26,797
	<u>41,351</u>	<u>69,654</u>	<u>93,951</u>	<u>24,297</u>
Total Preschool Net Income	<u>40,283</u>	<u>13,880</u>	<u>29,799</u>	<u>15,919</u>
Total School Net Income	<u>\$ 399,556</u>	<u>\$ 287,450</u>	<u>\$ 224,489</u>	<u>\$ (62,961)</u>



Online and in-person services with Covid restrictions beginning Sept 2020.

