

NLF 2019 CASH FLOW PLAN - YEAR END

<u>INCOME</u>	Projected Income	Year To Date	%
Tithes & Offerings	\$ 435,628.00	\$ 522,509.73	120%
Sacrificial Gifts		\$ 31,525.00	
Total Income	\$ 435,628.00	\$ 554,034.73	

EXPENSES

<u>ADMINISTRATION</u>	Projected Expense	Year To Date	% Used
Salaries	\$ 152,538.00	\$ 163,198.20	107%
Retirement	\$ 2,340.00	\$ 2,340.00	100%
Payroll/Self Employment Tax	\$ 12,000.00	\$ 14,598.98	122%
Staff Conferences	\$ 3,000.00	\$ 2,554.03	85%
General Operating Expenses	\$ 19,600.00	\$ 31,033.00	158%
Insurance	\$ 52,196.00	\$ 59,714.69	114%
Utilities	\$ 35,000.00	\$ 41,034.44	117%
Building Repairs/Supplies	\$ 16,060.00	\$ 30,940.93	193%
Total Administration Expenses	\$ 294,734.00	\$ 345,414.27	117%

Debt Payment	\$ 120,000.00	\$ 148,021.14	123%
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MINISTRY

Church Ministries	\$ 26,000.00	\$ 28,765.06	111%
Missions	\$ 13,800.00	\$ 13,800.00	100%

Total Income \$ 554,034.73

Total Monthly Expenses \$ 536,000.47

Net \$ 18,034.26 (\$12,000 of Net is reserved for parking lot gravel and iron fence.)

Ending Bank Balance (Checking) \$ 39,602.20

Savings Balance \$ 28,985.20

Total Checking & Savings as of 12/30/19 \$ 68,587.40

Debt Balance as of 12/30/19 \$ 1,692,650.88

