

## NLF 2020 Cash Flow Proposal

<b>INCOME</b>	Projected Income	2019 Income
Tithes & Offerings	\$ 500,000.00	\$554,034.73

### **EXPENSES**

ADMINISTRATION	Projected Expenses	
Salaries	\$ 183,141.00	
Retirement	\$ 2,424.00	
Payroll/Self Employment Tax	\$ 15,000.00	
Staff Conferences	\$ 3,000.00	
General Operating Expenses	\$ 19,600.00	
Insurance	\$ 59,108.00	
Utilities	\$ 42,500.00	
Building Repairs/Supplies	\$ 16,360.00	
<b>Total Administration Expenses</b>	<b>\$ 341,133.00</b>	

Debt Payment	\$ 120,000.00	
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### **MINISTRY**

Church Ministries	\$ 35,000.00	
Missions	\$ 13,800.00	

**Total Projected Income** \$ 500,000.00  
**Total Monthly Expenses** \$ 509,933.00  
**Net** \$ (9,933.00)

All income received over expenses will be paid on church debt.