

**NEW LIFE FELLOWSHIP 2021 CASH FLOW  
PROPOSAL**

<b><u>INCOME</u></b>	<b>Projected Income 2021</b>
Tithes & Offerings	<b>\$ 525,000.00</b>

**EXPENSES**

<b><u>Administration</u></b>	
Salaries	\$ 183,616.00
Retirement	\$ 4,592.00
Payroll/Self-Employment Taxes	\$ 20,000.00
General Operating Expenses	\$ 19,600.00
Insurance	\$ 70,308.00
Utilities	\$ 42,500.00
Building/Church Expenses	\$ 20,700.00
<b><u>Total Administration Expenses</u></b>	<b>\$ 361,316.00</b>

Debt Payment	<b>\$ 120,000.00</b>
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<b><u>MINISTRY</u></b>	
Church Ministries	\$ 27,000.00
Outreach	\$ 5,000.00
Missions	\$ 16,200.00
<b><u>Total Ministry Expenses</u></b>	<b>\$ 48,200.00</b>

<b>Total Projected Income</b>	<b>\$</b>	<b>525,000.00</b>
<b>Total Projected Expenses</b>	<b>\$</b>	<b>529,516.00</b>
<b>Net</b>	<b>\$</b>	<b>(4,516.00)</b>