

2022 CASH FLOW PLAN Proposal

<u>INCOME</u>	Projected Income
Tithes & Offerings	\$ 550,000.00

EXPENSES

<u>ADMINISTRATION</u>	Projected Expenses
Salaries	\$ 194,892.00
Retirement	\$ 10,200.00
Payroll/Self Employment Tax	\$ 20,000.00
General Operating Expenses	\$ 19,600.00
Insurance	\$ 77,658.00
Utilities	\$ 42,500.00
Building Repairs/Supplies	\$ 20,700.00
<u>Total Administration Expenses</u>	\$ 385,550.00

Debt Payment	\$ 120,000.00
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<u>MINISTRY</u>	
Church Ministries	\$ 33,000.00
Evangelistic Events	\$ 5,000.00
Missions	\$ 18,672.00
<u>Total Ministry Expenses</u>	\$ 56,672.00

2022 Projected Income	\$	550,000.00
2022 Projected Expenses	\$	562,222.00
Net	\$	(12,222.00)