

2024 CASH FLOW Proposal

<u>INCOME</u>	Projected Income
Tithes & Offerings	\$600,000.00

EXPENSES

<u>ADMINISTRATION</u>	Projected Expenses
Salaries	\$ 241,437.00
Retirement	\$ 10,800.00
Payroll/Self Employment Tax	\$ 28,000.00
General Operating Expenses	\$ 18,500.00
Insurance	\$ 69,008.00
Utilities	\$ 49,500.00
Building Repairs/Supplies	\$ 28,700.00
<u>Total Administration Expenses</u>	\$ 445,945.00

Debt Payment	\$ 120,000.00
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<u>MINISTRY</u>	
Church Ministries	\$ 36,000.00
Evangelistic Events	\$ 5,000.00
Missions	\$ 34,872.00
<u>Total Ministry Expenses</u>	\$ 75,872.00

2023 Income \$ 600,000.00
2023 Expenses \$ 641,817.00
Net \$ (41,817.00)