

**MISSIO DEI FELLOWSHIP**  
**12/31/2020 ACTUAL RESULTS**

	<u>General Fund</u>	<u>Missions Fund</u>	<u>Building Fund</u>	<u>Total</u>
<b>Revenues:</b>				
Direct Giving	\$ 497,547	16,964	70,641	585,152
Elder Designated To Missions	(30,255)	30,255	0	0
Annie Armstrong/Lottie Moon	0	28,327	0	28,327
Other Income	20,273	0	0	20,273
Prior Years Surplus	23,000	0	0	23,000
<b>Total Revenues</b>	<b>\$ 510,566</b>	<b>75,546</b>	<b>70,641</b>	<b>656,752</b>
<b>Expenditures</b>				
Personnel Expenses	\$ 256,904	0	0	256,904
Building Expenses	177,391	0	0	177,391
Office Expenses	13,385	0	0	13,385
Ministry & Missions Expense	32,528	38,590	0	71,118
Missions Trips	0	12,338	0	12,338
Miscellaneous Expenses	7,957	10,262	0	18,219
Financial Expenses	9,151	0	0	9,151
<b>Total Expenditures</b>	<b>\$ 497,316</b>	<b>61,191</b>	<b>0</b>	<b>558,506</b>
<b>Net Surplus</b>	<b>\$ 13,250</b>	<b>14,355</b>	<b>70,641</b>	<b>98,246</b>

**MISSIO DEI FELLOWSHIP  
2021 BUDGET**

	<u>General Fund</u>	<u>Missions Fund</u>	<u>Building Fund</u>	<u>Total</u>
<b>Revenues:</b>				
Direct Giving	\$ 555,777	30,000	0	585,777
Elder Designated To Missions	(38,904)	38,904	0	(0)
Annie Armstrong/Lottie Moon	0	20,000	0	20,000
Tuition	22,222	0	0	22,222
Other Income	6,120	0	0	6,120
Prior Years Surplus	0	0	105,000	105,000
<b>Total Revenues</b>	<b>\$ 545,215</b>	<b>88,904</b>	<b>105,000</b>	<b>739,119</b>
<b>Expenditures</b>				
Personnel Expenses	\$ 318,953	0	0	318,953
Building Expenses	138,754	0	105,000	243,754
School Expenses	5,000	0	0	5,000
Office Expenses	15,281	0	0	15,281
Ministry & Missions Expense	56,100	33,792	0	89,892
Missions Trips	0	24,000	0	24,000
Miscellaneous Expenses	4,000	10,057	0	14,057
Financial Expenses	7,127	0	0	7,127
<b>Total Expenditures</b>	<b>\$ 545,215</b>	<b>67,849</b>	<b>105,000</b>	<b>718,064</b>
<b>Net Surplus</b>	<b>\$ (0)</b>	<b>21,055</b>	<b>0</b>	<b>21,055</b>