## **River Run Church Ministry Budget 2023**

STAFF EXPENSES- 50000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total STAFF Expense 50000	50000	36,721.79	33,225.29	36,965.29	33,262.79	33,225.29	36,965.29	33,262.79	33,225.29		33,262.79	33,225.29	42,065.29	422,372.48
Total STATE Expense 30000	30000	30,721.73	33,223.23	30,303.23	33,202.73	33,223.23	30,303.23	33,202.73	33,223.23	30,303.23	33,202.73	33,223.23	42,003.23	422,372.40
GENERAL OPERATIONS 60000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
TOTAL GENERAL OPERATIONS 60000		23,636.27	24,056.27	27,466.03	23,581.27	24,851.27	25,016.27	24,431.27	24,296.27	24,811.27	23,996.27	24,641.27	23,816.27	294,600.00
MISSIONS AND OUTREACH MINISTRY 61000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
61000 - Missions & Outreach Totals	61000	200.00	200.00	200.00	3,200.00	200.00	200.00	200.00	200.00	200.00	3,200.00	1,200.00	700.00	9,900.00
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SUNDAY WORSHIP EXPERIENCE 62000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total Sunday Worship Exp 62000	62000	400.00	400.00	900.00	1,300.00	400.00	400.00	900.00	400.00	400.00	850.00	1,050.00	800.00	8,200.00
Host Team 62500	#	Jan	Feb	March	April	Mav	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Team Serve Total 62500		260.00	200.00	225.00	200.00	200.00	285.00	200.00	200.00	225.00	200.00	200.00	250.00	2,645.00
Care Ministry 67200	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Care Ministry Totals 67200		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Worship Ministry 63000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
<b>Total Worship Arts Ministry 63000</b>	63000	1,923.00	643.00	3,989.00	899.00	829.00	649.00	749.00	1,299.00	649.00	883.00	4,349.00	2,039.00	18,900.00
Children's Ministry Budget 64000	#	Jan	Feb	March	April	May		July	Aug	Sept	Oct		Dec	TOTALS
Children's Ministry Total 64000	64000	690.00	1,173.00	323.00	640.00	925.00	326.00	326.00	1,143.00	626.00	876.00	326.00	794.00	8,168.00
Student Ministry 65000	#	Jan	Feb	March	April	May			Aug	Sept			Dec	TOTALS
Student Ministry Budget Totals 65000	65000	1,516.00	1,466.00	666.00	516.00	1,416.00	535.00	1,385.00	2,016.00	897.00	747.00	1,024.00	816.00	13,000.00
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Adult Ministry Budget 67000														
, ,	#	Jan	Feb	March	April	May		July	Aug	Sept			Dec	TOTALS
Adult Ministry Total 67000	#	100.00	0.00	0.00	0.00	0.00	June 0.00	0.00	Aug 100.00	0.00	0.00	0.00	0.00	200.00
Adult Ministry Total 67000		100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
Adult Ministry Total 67000  Executive Team 68000	#	100.00 Jan	0.00 Feb	0.00 March	0.00 April	0.00 May	0.00 June	0.00 July	100.00 Aug	0.00 Sept	0.00 Oct	0.00 Nov	0.00 Dec	200.00 TOTALS
Adult Ministry Total 67000		100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
Adult Ministry Total 67000  Executive Team 68000		100.00 Jan	0.00 Feb	0.00 March	0.00 April	0.00 May	0.00 June	0.00 July	100.00 Aug	0.00 Sept	0.00 Oct	0.00 Nov	0.00 Dec	200.00 TOTALS
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000		Jan 60.00	0.00 Feb 60.00	0.00 March 60.00	0.00 April 60.00	0.00 May 60.00	0.00 June 10.00	0.00 July 10.00	100.00 Aug 10.00	0.00 Sept 60.00	0.00 Oct 60.00	0.00 Nov 60.00	0.00 Dec 10.00	200.00 TOTALS 520.00
Adult Ministry Total 67000  Executive Team 68000		100.00 Jan	0.00 Feb	0.00 March	0.00 April	0.00 May	0.00 June	0.00 July	100.00 Aug	0.00 Sept	0.00 Oct	0.00 Nov	0.00 Dec	200.00 TOTALS
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget		100.00 Jan 60.00 65,557	0.00 Feb 60.00	0.00 March 60.00	0.00 April 60.00	0.00 May 60.00	0.00 June 10.00 64,437	0.00 July 10.00 61,514	100.00 Aug 10.00 62,940	0.00 Sept 60.00	0.00 Oct 60.00 64,125	0.00 Nov 60.00 66,126	0.00 Dec 10.00 71,341	200.00 TOTALS 520.00 779,105
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows		100.00  Jan 60.00 65,557	0.00 Feb 60.00 61,474	0.00 March 60.00 70,844 March	0.00 April 60.00 63,709 April	0.00 May 60.00 62,157	0.00 June 10.00 64,437 June	0.00 July 10.00 61,514 July	100.00 Aug 10.00 62,940 Aug	0.00 Sept 60.00 64,884	0.00 Oct 60.00 64,125	0.00 Nov 60.00 66,126	0.00 Dec 10.00 71,341 Dec	200.00 TOTALS 520.00 779,105
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget		100.00 Jan 60.00 65,557	0.00 Feb 60.00	0.00 March 60.00	0.00 April 60.00	0.00 May 60.00	0.00 June 10.00 64,437	0.00 July 10.00 61,514	100.00 Aug 10.00 62,940	0.00 Sept 60.00	0.00 Oct 60.00 64,125	0.00 Nov 60.00 66,126	0.00 Dec 10.00 71,341	200.00 TOTALS 520.00 779,105
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows		100.00  Jan 60.00 65,557	0.00 Feb 60.00 61,474	0.00 March 60.00 70,844 March	0.00 April 60.00 63,709 April	0.00 May 60.00 62,157	0.00 June 10.00 64,437 June	0.00 July 10.00 61,514 July	100.00 Aug 10.00 62,940 Aug	0.00 Sept 60.00 64,884 Sept 9,692.00	0.00 Oct 60.00 64,125 Oct 9,728.00	0.00  Nov 60.00  66,126  Nov 9,764.00	0.00 Dec 10.00 71,341 Dec 9,800.00	200.00 TOTALS 520.00 779,105 TOTALS 115,224.50
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows		100.00  Jan 60.00 65,557	0.00 Feb 60.00 61,474	0.00 March 60.00 70,844 March	0.00 April 60.00 63,709 April	0.00 May 60.00 62,157	0.00 June 10.00 64,437 June	0.00 July 10.00 61,514 July	100.00 Aug 10.00 62,940 Aug	0.00 Sept 60.00 64,884	0.00 Oct 60.00 64,125 Oct 9,728.00	0.00  Nov 60.00  66,126  Nov 9,764.00	0.00 Dec 10.00 71,341 Dec 9,800.00	200.00 TOTALS 520.00 779,105
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total		100.00  Jan 60.00 65,557  Jan 9,404.25	0.00 Feb 60.00 61,474 Feb 9,440.25	0.00 March 60.00 70,844 March 9,476.00	60.00  April 60.00  63,709  April 9,512.00	0.00 May 60.00 62,157 May 9,548.00	0.00 June 10.00 64,437 June 9,584.00	0.00 July 10.00 61,514 July 9,620.00	100.00  Aug  10.00  62,940  Aug  9,656.00	64,884  Sept 9,692.00  Budget Total Inclu	0.00 Oct 60.00 64,125 Oct 9,728.00 ding Non-Expen	0.00  Nov 60.00  66,126  Nov 9,764.00  se Cash Outflow	0.00 Dec 10.00 71,341 Dec 9,800.00	200.00 TOTALS 520.00 779,105 TOTALS 115,224.50
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023		100.00  Jan 60.00 65,557  Jan 9,404.25	0.00 Feb 60.00 61,474 Feb 9,440.25	0.00 March 60.00 70,844  March 9,476.00	0.00 April 60.00 63,709 April 9,512.00	0.00 May 60.00 62,157 May 9,548.00	0.00 June 10.00 64,437 June 9,584.00	0.00 July 10.00 61,514 July 9,620.00	100.00  Aug  10.00  62,940  Aug  9,656.00	0.00 Sept 60.00 64,884 Sept 9,692.00 Budget Total Inclu	0.00 Oct 60.00 64,125 Oct 9,728.00 ding Non-Expen	0.00  Nov  60.00  66,126  Nov  9,764.00  se Cash Outflow  16,531.39	0.00 Dec 10.00 71,341 Dec 9,800.00 s	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering		100.00  Jan 60.00 65,557  Jan 9,404.25	0.00 Feb 60.00 61,474 Feb 9,440.25	0.00 March 60.00 70,844 March 9,476.00	60.00  April 60.00  63,709  April 9,512.00	0.00 May 60.00 62,157 May 9,548.00	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00	100.00  Aug  10.00  62,940  Aug  9,656.00	64,884  Sept 9,692.00  Budget Total Inclu	0.00 Oct 60.00 64,125 Oct 9,728.00 ding Non-Expen	0.00  Nov 60.00  66,126  Nov 9,764.00  se Cash Outflow	0.00 Dec 10.00 71,341 Dec 9,800.00	200.00 TOTALS 520.00 779,105 TOTALS 115,224.50
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023		100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00	0.00 March 60.00 70,844  March 9,476.00  17,711.08 14,582.00	0.00 April 60.00 63,709 April 9,512.00	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00	0.00 June 10.00 64,437 June 9,584.00	0.00 July 10.00 61,514 July 9,620.00	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89 11,361.00	64,884  Sept 9,692.00  Budget Total Inclu 16,220.89 14,375.00	0.00 Oct 60.00 64,125 Oct 9,728.00 dding Non-Expen 12,825.01 15,699.00	0.00  Nov  60.00  66,126  Nov  9,764.00  se Cash Outflow  16,531.39  14,093.00	0.00 Dec 10.00 71,341 Dec 9,800.00 s	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)		100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61)	0.00 March 60.00 70,844  March 9,476.00  17,711.08 14,582.00 3,129.08	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19)	100.00  Aug 10.00  62,940  Aug 9,656.00  15,734.89 11,361.00 4,373.89	0.00 Sept 60.00 64,884 Sept 9,692.00 Budget Total Inclu 16,220.89 14,375.00 1,845.89	0.00 Oct 60.00 64,125 Oct 9,728.00 ding Non-Expen 12,825.01 15,699.00 (2,873.99)	0.00  Nov 60.00  66,126  Nov 9,764.00 se Cash Outflow 16,531.39 14,093.00 2,438.39	0.00 Dec 10.00 71,341 Dec 9,800.00 s 17,835.14 16,901.00 934.14	200.00 TOTALS 520.00 779,105 TOTALS 115,224.50 894,329.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)		100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61)	0.00 March 60.00 70,844  March 9,476.00  17,711.08 14,582.00 3,129.08	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89 11,361.00 4,373.89 17,495.56	0.00 Sept 60.00 64,884 Sept 9,692.00 Budget Total Inclu 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  se Cash Outflow 16,531.39 14,093.00 2,438.39 9,753.56	0.00 Dec 10.00 71,341 Dec 9,800.00 s 17,835.14 16,901.00 934.14	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52)
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)		100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61)	0.00 March 60.00 70,844  March 9,476.00  17,711.08 14,582.00 3,129.08	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89 11,361.00 4,373.89 17,495.56	0.00 Sept 60.00 64,884 Sept 9,692.00 Budget Total Inclu 16,220.89 14,375.00 1,845.89	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  se Cash Outflow 16,531.39 14,093.00 2,438.39 9,753.56	0.00 Dec 10.00 71,341 Dec 9,800.00 s 17,835.14 16,901.00 934.14	200.00 TOTALS 520.00 779,105 TOTALS 115,224.50 894,329.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)  Projected Monthly Shortfall/ (Surplus)	#	100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61)	0.00 March 60.00 70,844  March 9,476.00  17,711.08 14,582.00 3,129.08	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89 11,361.00 4,373.89 17,495.56	0.00 Sept 60.00 64,884 Sept 9,692.00 Budget Total Inclu 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  se Cash Outflow 16,531.39 14,093.00 2,438.39 9,753.56	0.00 Dec 10.00 71,341 Dec 9,800.00 s 17,835.14 16,901.00 934.14	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52)
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)  Projected Monthly Shortfall/ (Surplus)  Capital Investment and Improvement Projections	#	100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41 4,857.06	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61) (21,246.44)	0.00  March 60.00  70,844  March 9,476.00  17,711.08 14,582.00 3,129.08 12,516.32	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19) (26,800.94)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14 156.56	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86) (22,687.44)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19) (14,930.94)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89  11,361.00  4,373.89  17,495.56  Projected Shor	0.00  Sept 60.00  64,884  Sept 9,692.00  Budget Total Included 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  16,531.39 14,093.00 2,438.39 9,753.56  e Cash Outflows	0.00 Dec 10.00 71,341  Dec 9,800.00  17,835.14 16,901.00 934.14 3,736.56	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52) -71087.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)  Projected Monthly Shortfall/ (Surplus)	#	100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61)	0.00 March 60.00 70,844  March 9,476.00  17,711.08 14,582.00 3,129.08	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89 11,361.00 4,373.89 17,495.56	0.00 Sept 60.00 64,884 Sept 9,692.00 Budget Total Inclu 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  se Cash Outflow 16,531.39 14,093.00 2,438.39 9,753.56	0.00 Dec 10.00 71,341 Dec 9,800.00 s 17,835.14 16,901.00 934.14	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52)
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)  Projected Monthly Shortfall/ (Surplus)  Capital Investment and Improvement Projection	#	100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41 4,857.06	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61) (21,246.44)	0.00  March 60.00  70,844  March 9,476.00  17,711.08 14,582.00 3,129.08 12,516.32	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19) (26,800.94)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14 156.56	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86) (22,687.44)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19) (14,930.94)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89  11,361.00  4,373.89  17,495.56  Projected Shor	0.00  Sept 60.00  64,884  Sept 9,692.00  Budget Total Included 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  16,531.39 14,093.00 2,438.39 9,753.56  e Cash Outflows	0.00 Dec 10.00 71,341  Dec 9,800.00  17,835.14 16,901.00 934.14 3,736.56	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52) -71087.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023 2022 Average weekly offering  Projected Weekly Shortage/(Surplus)  Projected Monthly Shortfall/ (Surplus)  Capital Investment and Improvement Projection	#	100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41 4,857.06	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61) (21,246.44)	0.00  March 60.00  70,844  March 9,476.00  17,711.08 14,582.00 3,129.08 12,516.32	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19) (26,800.94)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14 156.56	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86) (22,687.44)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19) (14,930.94)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89  11,361.00  4,373.89  17,495.56  Projected Shor	0.00  Sept 60.00  64,884  Sept 9,692.00  Budget Total Included 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  16,531.39 14,093.00 2,438.39 9,753.56  e Cash Outflows	0.00 Dec 10.00 71,341  Dec 9,800.00  17,835.14 16,901.00 934.14 3,736.56	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52) -71087.98
Adult Ministry Total 67000  Executive Team 68000  Executive Team Total 68000  Total Combined Ministry Budget  Non- Expense Cash Outflows  Total  Average weekly offering need for 2023  2022 Average weekly offering  Projected Weekly Shortage/(Surplus)  Projected Monthly Shortfall/ (Surplus)  Capital Investment and Improvement Projected Monthly Shortfall/ (Surplus)	#	100.00  Jan 60.00 65,557  Jan 9,404.25  13,111.41 12,140.00 971.41 4,857.06	0.00 Feb 60.00 61,474 Feb 9,440.25 15,368.39 20,680.00 (5,311.61) (21,246.44)	0.00  March 60.00  70,844  March 9,476.00  17,711.08 14,582.00 3,129.08 12,516.32	0.00 April 60.00 63,709 April 9,512.00 12,741.81 18,102.00 (5,360.19) (26,800.94)	0.00 May 60.00 62,157 May 9,548.00 15,539.14 15,500.00 39.14 156.56	0.00 June 10.00 64,437 June 9,584.00 16,109.14 21,781.00 (5,671.86) (22,687.44)	0.00 July 10.00 61,514 July 9,620.00 12,302.81 15,289.00 (2,986.19) (14,930.94)	100.00  Aug  10.00  62,940  Aug  9,656.00  15,734.89  11,361.00  4,373.89  17,495.56  Projected Shor	0.00  Sept 60.00  64,884  Sept 9,692.00  Budget Total Included 16,220.89 14,375.00 1,845.89 7,383.56	0.00 Oct 60.00  64,125  Oct 9,728.00  ding Non-Expen 12,825.01 15,699.00 (2,873.99) (14,369.94)	0.00  Nov 60.00  66,126  Nov 9,764.00  16,531.39 14,093.00 2,438.39 9,753.56  e Cash Outflows	0.00 Dec 10.00 71,341  Dec 9,800.00  17,835.14 16,901.00 934.14 3,736.56	200.00 TOTALS 520.00  779,105  TOTALS 115,224.50 894,329.98 823,242.00 (44,136.52) -71087.98