

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Annual Budget
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
43100 - Churches	650	650	650	650	650	650	650	650	650	650	650	650	7,800
43200 - Individuals	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,000	1,000	13,000
43700 - Rental Income	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
46400 - Missions Fundraising			1,000	1,000	1,500								3,500
<b>Total Income</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,750</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,150</b>	<b>3,150</b>	<b>42,300</b>
<b>Gross Profit</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,750</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,150</b>	<b>3,150</b>	<b>42,300</b>
<b>Expense</b>													
<b>61000 - SALARIES &amp; WAGES</b>													
61100 - Salaries & Wages & Housing	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
<b>Total 61000 - SALARIES &amp; WAGES</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>12,600</b>
61110 - Payroll Taxes	80	80	80	80	80	80	80	80	80	80	80	80	960
<b>61115 - BENEFITS</b>													
61120 - Worker's Comp	8	8	8	8	8	8	9	9	9	9	9	9	102
<b>Total 61115 - BENEFITS</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>102</b>
<b>62000 - GENERAL ADMINISTRATION</b>													
62125 - Payroll Processing	15	15	15	15	15	15	15	15	15	15	15	15	180
62130 - Hospitality & Meals	-	-	-	-	-	-	-	-	-	-	-	-	-
62160 - Gen. Admin. Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 62000 - GENERAL ADMINISTRATION</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>180</b>
<b>63000 - OCCUPANCY/FACILITIES</b>													
63115 - Taxes	-	-	-	-	-	-	-	-	40	-	-	-	40
63110 - Prop. Ins.	75	75	75	75	75	75	75	75	75	75	75	75	900
63120 - Security	400	400	400	400	400	400	400	400	400	400	400	400	4,800
63130 - Maint. & Impr.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
- Trash	225	225	225	225	225	225	225	225	225	225	225	225	2,700
- Landscaping	125	125	125	125	125	125	125	125	125	125	125	125	1,500
- Janitorial	315	315	315	315	315	315	315	315	315	315	315	315	3,780
63150 - Other - Occupancy	-	-	-	-	-	-	-	-	-	-	-	-	-
- Property Management	600	600	600	600	600	600	600	600	600	600	600	600	7,200
- Reserves/Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>63200 - Utilities</b>													
- Electric & Water	400	400	400	400	400	400	575	575	575	575	400	400	5,500
- Internet & Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
63250 - Utilities - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 63000 - OCCUPANCY/FACILITIES</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,685</b>	<b>2,685</b>	<b>2,725</b>	<b>2,685</b>	<b>2,510</b>	<b>2,510</b>	<b>30,860</b>
<b>63400 - AUTO</b>													
63420 - Mileage Reimbursements	100	100	100	100	100	100	100	100	100	100	100	100	1,200
- Registration	-	-	-	-	-	-	-	-	-	-	-	-	-
- Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
- Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 63400 - AUTO</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,200</b>

	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>	<u>May 2019</u>	<u>Jun 2019</u>	<u>Jul 2019</u>	<u>Aug 2019</u>	<u>Sep 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Annual Budget</u>
<b>63500 · SUPPLIES</b>													
63510 · Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
63520 · Cleaning Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>Total 63500 · SUPPLIES</b>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>1,800</u>
<b>63600 · OUTSIDE SERVICES</b>													
63610 · Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 63600 · OUTSIDE SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>63800 · FUNDRAISING &amp; MARKETING</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>63900 · TRAVEL</b>													
63920 · Conference & Convention Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 63900 · TRAVEL</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>66000 · Payroll Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>70000 · PROGRAM EXPENSES</b>													
70200 · Food/Meals	85	85	85	85	85	85	85	85	85	85	85	85	1,020
70964 · Mission Trip	-	-	-	2,000	1,500	-	-	-	-	-	-	-	3,500
<b>Total 70000 · PROGRAM EXPENSES</b>	<u>85</u>	<u>85</u>	<u>85</u>	<u>2,085</u>	<u>1,585</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>4,520</u>
<b>80100 · PROFESSIONAL SERVICES</b>													
80130 · Professional Services - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 80100 · PROFESSIONAL SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>80300 · DONATIONS &amp; SCHOLARSHIPS</b>													
80310 · Donations- Evangelism	-	-	-	-	-	-	-	-	-	-	-	-	-
80320 · Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 80300 · DONATIONS &amp; SCHOLARSHIPS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expense</b>	<u>3,998</u>	<u>3,998</u>	<u>3,998</u>	<u>5,998</u>	<u>5,498</u>	<u>3,998</u>	<u>4,174</u>	<u>4,174</u>	<u>4,214</u>	<u>4,174</u>	<u>3,999</u>	<u>3,999</u>	<u>52,222</u>
<b>Net Ordinary Income</b>	<u>(748)</u>	<u>(748)</u>	<u>252</u>	<u>(1,748)</u>	<u>(748)</u>	<u>(748)</u>	<u>(924)</u>	<u>(924)</u>	<u>(964)</u>	<u>(924)</u>	<u>(849)</u>	<u>(849)</u>	<u>(9,922)</u>
<b>Net Income</b>	<u><b>(748)</b></u>	<u><b>(748)</b></u>	<u><b>252</b></u>	<u><b>(1,748)</b></u>	<u><b>(748)</b></u>	<u><b>(748)</b></u>	<u><b>(924)</b></u>	<u><b>(924)</b></u>	<u><b>(964)</b></u>	<u><b>(924)</b></u>	<u><b>(849)</b></u>	<u><b>(849)</b></u>	<u><b>(9,922)</b></u>