

	Budget	Actual	Budget
	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Income Accounts			
General Fund Giving (Oakville)	\$ 1,750,000.00	\$ 1,862,515.41	\$ 1,935,000.00
Door Offerings	\$ 25,000.00	\$ 23,520.89	\$ 23,000.00
General Fund Giving (Columbia)	\$ 410,000.00	\$ 459,428.04	\$ 500,000.00
Holiday Services	\$ 105,200.00	\$ 53,918.85	\$ 26,500.00
Preschool	\$ 267,700.00	\$ 280,508.64	\$ 334,125.00
Oak Debt Retirement	\$ 320,000.00	\$ 312,480.00	\$ 350,000.00
Col. Bldg Ownership & Renovation	\$ 674,000.00	\$ 1,043,294.54	\$ 334,000.00
Other Income	\$ 363,350.00	\$ 93,919.20	\$ 311,585.00
Total Revenues	\$ 3,915,250.00	\$ 4,129,585.57	\$ 3,814,210.00
Ministry Accounts			
Lead and Executive Pastors	\$ 8,750.00	\$ 7,335.45	\$ 13,900.00
Children's Ministries	\$ 46,800.00	\$ 45,181.72	\$ 46,840.00
Student Ministries	\$ 28,950.00	\$ 23,456.19	\$ 24,250.00
Communications/Technology	\$ 26,900.00	\$ 26,905.72	\$ 27,875.00
Missions/Outreach	\$ 276,800.00	\$ 251,039.19	\$ 237,875.00
Care Ministries	\$ 17,525.00	\$ 13,291.33	\$ 44,575.00
Music/Worship Arts	\$ 30,325.00	\$ 26,944.27	\$ 27,650.00
Adult Discipleship	\$ 13,100.00	\$ 10,833.13	\$ 16,900.00
Preschool	\$ 265,040.00	\$ 268,923.97	\$ 376,175.00
Executive Administration	\$ 1,674,110.00	\$ 1,675,628.85	\$ 1,714,085.00
Facilities (Oakville)	\$ 286,150.00	\$ 241,170.47	\$ 289,505.00
Hangar (Student Center)	\$ 11,400.00	\$ 3,753.63	\$ 18,700.00
Columbia (Ministries/Operations)	\$ 1,229,400.00	\$ 1,509,987.56	\$ 975,880.00
Total Expenses	\$ 3,915,250.00	\$ 4,104,451.48	\$ 3,814,210.00
Net Total	\$ -	\$ 25,134.09	\$ -