

	Budget	Actual	Budget
	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Income Accounts			
General Fund Giving (Oakville)	\$ 1,935,000.00	\$ 1,820,228.40	\$ 1,702,800.00
Door Offerings	\$ 23,000.00	\$ 23,573.32	\$ 19,550.00
General Fund Giving (Columbia)	\$ 500,000.00	\$ 462,068.39	\$ 527,000.00
Holiday Services	\$ 26,500.00	\$ 22,295.00	\$ 21,750.00
Preschool	\$ 334,125.00	\$ 275,149.72	\$ 311,125.00
Oak Debt Retirement	\$ 350,000.00	\$ 208,600.00	\$ 350,000.00
Columbia Designated Funds	\$ 334,000.00	\$ 305,296.85	\$ 63,000.00
Other Income	\$ 311,585.00	\$ 333,381.98	\$ 438,450.00
Total Revenues	\$ 3,814,210.00	\$ 3,450,593.66	\$ 3,433,675.00
	Budget	Actual	Budget
	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Ministry Accounts			
Lead and Executive Pastors	\$ 13,900.00	\$ 12,034.21	\$ 11,850.00
Children's Ministries	\$ 46,840.00	\$ 35,911.15	\$ 43,050.00
Student Ministries	\$ 24,250.00	\$ 25,042.55	\$ 23,650.00
Communications/Technology	\$ 27,875.00	\$ 22,190.99	\$ 28,650.00
Missions/Outreach	\$ 237,875.00	\$ 229,806.52	\$ 324,875.00
Care Ministries	\$ 44,575.00	\$ 39,014.99	\$ 10,575.00
Music/Worship Arts	\$ 27,650.00	\$ 25,484.65	\$ 26,825.00
Adult Discipleship	\$ 16,900.00	\$ 12,347.47	\$ 14,325.00
Preschool	\$ 376,175.00	\$ 352,878.98	\$ 316,575.00
Executive Administration	\$ 1,730,085.00	\$ 1,579,584.03	\$ 1,729,325.00
Facilities (Oakville)	\$ 273,505.00	\$ 217,272.32	\$ 254,750.00
Hangar (Student Center)	\$ 18,700.00	\$ 3,638.66	\$ 16,900.00
Columbia (Ministries/Operations)	\$ 975,880.00	\$ 887,935.24	\$ 632,325.00
Total Expenses	\$ 3,814,210.00	\$ 3,443,141.76	\$ 3,433,675.00
Net Total	\$ -	\$ 7,451.90	\$ -