

# Rose Drive Friends Church

## Fiscal Year 2020 / 2021 Budget

Account Description	Fiscal Year 2019-2020 Actual	Fiscal Year 2020-2021 Budget	Budget Variance
<b><u>Budget Summary</u></b>			
<b>REVENUES</b>			
GENERAL FUND GIVING	1,779,120	1,690,164	(88,956)
FCS FACILITY USE	383,000	383,000	0
OTHER REVENUE	61,349	38,000	(23,349)
<b>Total Revenue:</b>	<b>\$2,223,469</b>	<b>\$2,111,164</b>	<b>(\$112,305)</b>
<b>EXPENSES</b>			
COMMUNITY OUTREACH	5,469	5,000	(469)
CHILDREN'S MINISTRIES	9,018	8,332	(686)
JR HIGH SCHOOL	9,180	7,215	(1,965)
HIGH SCHOOL	9,587	7,705	(1,882)
ADULT MINISTRIES	36,101	8,150	(27,951)
WORSHIP ARTS	5,462	5,000	(462)
OPERATIONS	186,688	160,930	(25,758)
COMMUNICATIONS	4,594	4,535	(59)
FACILITIES MAINTENANCE	586,983	545,949	(41,034)
STAFF SALARIES & BENEFITS	1,269,090	1,328,518	59,428
FIRST FRUITS TO EFCSW	69,162	65,704	(3,458)
<b>Total Operating and Ministries Expense:</b>	<b>\$2,191,335</b>	<b>\$2,147,038</b>	<b>(44,297)</b>
<b>Net Revenue (Expense)</b>	<b>\$32,135</b>	<b>(\$35,874)</b>	
<b>Cash Disbursement Summary</b>			
DEBT SERVICE - (Principal Only)	(\$64,282)	(\$78,000)	(\$13,718)
<b>NET GAIN (LOSS)</b>	<b>(\$32,148)</b>	<b>(\$113,874)</b>	
<b>Beginning of period cash</b>	\$63,548	\$223,400	
Cash from Payroll Protection Program	\$217,000	\$0	
Contingency Fund	(\$25,000)	(\$25,000)	\$0
<b>NET End of Period Cash</b>	<b>\$223,400</b>	<b>\$84,526</b>	