

Rose Drive Friends Church

Fiscal Year 2021/2022 Financial Plan

Account Description	Fiscal Year 2020- 2021 Actual	Fiscal Year 2021- 2022 Plan	Variance
<u>Budget Summary</u>			
REVENUES			
GENERAL FUND GIVING	1,747,445	1,747,445	0
FCS FACILITY USE	384,357	444,828	60,471
OTHER REVENUE	59,194	26,460	(32,734)
Total Revenue:	\$2,190,996	\$2,218,733	\$27,737
EXPENSES			
COMMUNITY OUTREACH	2,341	3,000	659
CHILDREN'S MINISTRIES	3,207	3,600	393
JR HIGH SCHOOL	3,057	3,600	543
HIGH SCHOOL	2,967	3,600	633
ADULT MINISTRIES	3,373	4,200	827
WORSHIP ARTS	7,843	8,350	507
OPERATIONS	138,366	141,552	3,186
COMMUNICATIONS	7,686	8,480	794
FACILITIES MAINTENANCE	543,473	585,918	42,445
STAFF SALARIES & BENEFITS	1,367,023	1,372,137	5,114
FIRST FRUITS TO EFCSW	65,700	65,700	0
Total Operating and Ministries Expense:	\$2,145,036	\$2,200,137	\$55,101
Net Revenue (Expense)	\$45,960	\$18,596	
Cash Disbursement Summary			
Beginning of period cash	\$260,865	\$200,183	
DEBT SERVICE - (Principal Only)	(\$81,642)	(\$82,800)	
Contingency Fund	(\$25,000)	(\$25,000)	
NET End of Period Cash	\$200,183	\$110,979	
Additional Cash Available:			
Contingency Fund	\$75,000	\$100,000	
Total Cash Available:	\$275,183	\$210,979	