

Revised Sustainability Plan

Category	2020 Budget		2020 Actual								Budget Status	
	Proposed	Monthly	Jan	Feb	Mar	Apr	May	Jun	Jul	Actuals totals	Proposed less Actuals	
<b>INCOME</b>												
Weekly Offering	216,000.00	18,000.00	10,959.74	\$22,593	\$16,633	\$14,899	\$16,975	\$13,648	\$16,176	\$111,884	\$104,116.08	
Parking and Facility Fees	40,000.00	3,333.33	3,470.00	\$4,645	\$3,655	\$505	\$0	\$3,830	\$2,530	\$18,635	\$21,365.00	
Management Fee (housing)	24,000.00	2,000.00	2,000.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$14,000	\$10,000.00	
Wills & Bequests	10,000.00	833.33	0.00	\$0				\$210		\$210	\$9,790.00	
Other	35,000.00	2,916.67	891.03	\$310	\$775	\$110	\$210		\$110	\$2,406	\$32,594.19	
COVID Wage Subsidy							1,314.76	\$20,205	\$657	\$22,177	(\$22,176.93)	
										\$0	\$0.00	
<b>Total Income</b>	<b>325,000.00</b>	<b>27,083.33</b>	<b>17,320.77</b>	<b>29,548.00</b>	<b>23,062.66</b>	<b>17,514.23</b>	<b>20,499.60</b>	<b>39,893.02</b>	<b>21,473.38</b>	<b>\$169,312</b>	<b>\$155,688.34</b>	
										\$0	\$0.00	
<b>EXPENDITURES</b>										\$0	\$0.00	
Salaries wages & benefits	200,000.00	16,666.67	19,977.58	\$19,296	\$28,981	#ERROR!	\$16,487	\$18,737	\$15,317	#ERROR!	#ERROR!	
Church & hall operations	81,626.00	6,802.17	14,080.46	\$9,321	\$13,344	\$3,831	\$2,680	\$17,616	\$1,628	\$62,500	\$19,125.90	
Other operating costs	24,538.00	2,044.83	4,436.84	\$67	\$0	\$61		(\$5)		\$4,560	\$19,978.27	
Reduced expenses/ improved efficiency	-1,000.00	-83.33								\$0	(\$1,000.00)	
										\$0	\$0.00	
<b>Total Expenditures</b>	<b>305,164.00</b>	<b>25,430.33</b>	<b>37,180.39</b>	<b>\$28,683</b>	<b>\$42,326</b>	<b>\$22,729</b>	<b>\$19,167</b>	<b>\$36,348</b>	<b>\$16,945</b>	<b>\$203,378</b>	<b>\$101,786.47</b>	
										\$0	\$0.00	
<b>NET PROFIT (LOSS)</b>	<b>19,836.00</b>		<b>-19,859.62</b>	<b>864.96</b>	<b>-19,262.96</b>	<b>-5,215.12</b>	<b>1,332.75</b>	<b>3,545.43</b>	<b>4,528.69</b>	<b>(\$34,066)</b>	<b>\$53,901.87</b>	