

Revised Sustainability Plan

Category	2021 Budget		2021 Actual												Budget Status	
	Proposed	Monthly	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actuals totals	Proposed less Actuals
INCOME																
1 Weekly Offering	\$ 220,000	\$ 18,333	\$ 14,099	\$ 16,099	\$ 18,519										\$ 48,717	\$ 171,283
2 Parking and Facility Fees	\$ 35,000	\$ 2,917	\$ 2,120	\$ 2,040	\$ 2,800										\$ 6,960	\$ 28,040
3 Management Fee (housing)	\$ 48,000	\$ 4,000		\$ 6,820											\$ 6,820	\$ 41,180
4 Wills & Bequests	\$ 5,000	\$ 417													\$ -	\$ 5,000
5 Other	\$ 15,000	\$ 1,250	\$ 202	\$ 3	\$ 2,957										\$ 3,162	\$ 11,838
6 COVID Wage Subsidy	\$ -														\$ -	\$ -
															\$ -	\$ -
Total Income	\$ 323,000	\$ 26,917	\$ 16,420	\$ 24,962	\$ 24,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,658	\$ 257,342
															\$ -	\$ -
EXPENDITURES																
7 Salaries wages & benefits	\$ 140,000	\$ 11,667	\$ 10,725	\$ 6,932	\$ 9,907										\$ 27,563	\$ 112,437
8 Church & hall operations	\$ 97,000	\$ 8,083	\$ 10,353	\$ 5,460	\$ 7,365										\$ 23,178	\$ 73,822
9 Other operating costs	\$ 42,000	\$ 3,500	\$ 1,037	\$ 2,852	\$ 208										\$ 4,097	\$ 37,903
10 Reduced expenses/ improved efficiency	\$ -	\$ -													\$ -	\$ -
															\$ -	\$ -
Total Expenditures	\$ 279,000	\$ 23,250	\$ 22,115	\$ 15,244	\$ 17,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,838	\$ 224,162
															\$ -	\$ -
NET PROFIT (LOSS)	\$ 44,000	\$ 3,667	\$ (5,695)	\$ 9,719	\$ 6,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,820	\$ 33,180