

SCV 2019 Budget and Actuals	Budget 2020	March 31 2020
INCOME		
General Donations	112,000	15,658
Missions/Care Designated	6,000	3,077
Bookstore Sales	0	0
Event Revenue	1,500	150
Rental Income	1,000	808
Government Summer Employment Grant	4,000	0
Miscellaneous Income	0	0
TOTAL INCOME	124,500	19,693
EXPENSE		
Advertising & Promotions	200	0
Bookstore Expenses	0	0
Children's Ministry Expense	1,000	0
Community Care/Food Ministry	2,000	217
Conference/Retreat/Fees Away	500	0
Electricity Expense	8,500	4,536
Event Expense	2,000	1,600
Furniture & Equipment Exp.	1,000	0
Honoraria	1,500	0
Insurance - Building	3,536	3,536
Interest & Bank Charges	1,000	415
Interest Paid On Bank Loan	0	0
Janitorial	4,500	1,314
Kitchen/Coffee Expense	3,000	569
Misc Expense	0	0
Missions - Domestic (5% of general donations)	5,600	0
Missions - Support (Ways/Zimbabwe)	2,000	500
Missions/Care Designated	6,000	2,362
Office Supplies/Postage	1,000	97
Repair & Maintenance	2,000	487
Resources & Supplies	500	47
Salaries & Benefits	62,301	14,991
Snow Removal	1,000	0
Special Projects	0	0
Telephone/Internet	2,500	592
Travel & Hospitality Expense	1,500	174
Water & Sewer	750	0
Youth Ministry Expense	1,000	0
TOTAL EXPENSE	114,887	31,436
NET INCOME/LOSS	9,613	-11,743

Bank Balance at March 31

74,534

Accounts Payable General

2,225

Held for the Ways	71,899
Actual Cash Balance	410