

FAMILY CONTRIBUTIONS										
Committed Family Tithes	2013			Annual Tithe						Weekly
	Contributions Prior to Nov.30	Dec.		2014	2015	2016				
\$20,000						2	\$40,000		\$385	
\$17,000			0	\$0	1	\$17,000	2	\$34,000	\$327	
\$16,000			0	\$0	1	\$16,000	2	\$32,000	\$308	
\$15,000			1	\$15,000	1	\$15,000	4	\$60,000	\$288	
\$13,000			1	\$13,000	2	\$26,000	3	\$39,000	\$250	
\$10,000			1	\$10,000	3	\$30,000	4	\$40,000	\$192	
\$9,000			2	\$18,000	3	\$27,000	4	\$36,000	\$173	
\$7,500			1	\$7,500	5	\$37,500	3	\$22,500	\$144	
\$5,000			2	\$10,000	4	\$20,000	4	\$20,000	\$96	
\$4,000			4	\$16,000	6	\$24,000	7	\$28,000	\$77	
\$2,500			5	\$12,500	7	\$17,500	12	\$30,000	\$48	
\$1,000			11	\$11,000	15	\$15,000	20	\$20,000	\$19	
\$500			15	\$7,500	18	\$9,000	25	\$12,500	\$10	
\$250			17	\$4,250	24	\$6,000	38	\$9,500	\$5	
Plate Offerings				\$10,400		\$15,600		\$28,000		
	\$80,000	\$10,000	60	\$135,150	90	\$275,600	130	\$451,500		

INCOME				
INCOME	2013	2014	2015	2016
Contributions (1)	\$90,000	\$135,150	\$275,600	\$451,500
Financial Assistance (2)				
Texas District		\$75,000	\$75,000	\$50,000
Mother Church-Trinity				
Other (3)	\$45,000		\$5,000	\$50,000
Misc. Income				
TOTAL	\$135,000	\$210,150	\$355,600	\$551,500

1)Include regular giving to the General Fund
 2)Includes the source of the financial assistance (eg. Texas District, "Mother Church")
 3)Indicate Source (gifts, grants, etc.)

FINANCIAL MINISTRY PLAN				
	2013	2014	2015	2016
INCOME (from previous sheet)	\$135,000	\$210,150	\$355,600	\$551,500
EXPENSES				
STEWARDSHIP: (Tx Dist, Trinity, LINC, CALMS, Youth)	\$13,500	\$21,015	\$35,560	\$55,150
LOAN REPAYMENT: Texas District (7 yrs)	\$0	\$6,250	\$18,750	\$70,000
PRE-LAUNCH/START UP NEEDS	\$40,000			
PERSONNEL				
Salaries	\$20,567	\$123,400	\$127,102	\$132,186
Benefits (health, retirement, disability, car, phone)	\$7,403	\$44,417	\$45,520	\$46,620
Other (Musicians, PT Staff)	\$1,000	\$30,000	\$37,000	\$62,000
Leadership Development		\$9,000	\$12,000	\$17,000
MINISTRY	\$700	\$6,100	\$10,700	\$18,600
EQUIPMENT (Sound, AV, Computers, Camera)		\$11,500	\$22,000	\$30,000
FACULTIES (Rental, Maintenance, Service, Insurance)	\$1,119	\$4,676	\$7,400	\$7,600
ADMINISTRATION/OPERATING		\$3,060	\$4,560	\$7,160
SAVINGS FUND		\$1,000	\$20,000	\$100,000.00
TOTAL	\$84,289	\$260,418	\$340,592	\$546,316
NET GENERAL FUND OPERATIONS	\$50,711	\$50,268	\$15,008	\$5,184
GENERAL FUND-START OF YEAR	\$0	\$50,711	\$443	\$15,451
GENERAL FUND-END OF YEAR	\$50,711	\$443	\$15,451	\$20,635

NOTE: Should "End of Year" projections exceed annually, we will have the blessing of choosing to expand our ministries and/or pre-payment of debt.