

FINANCIAL MINISTRY PLAN

| | 2013 | 2014 | 2015 | 2016 |
|-------------------------------------------------------|-----------------|------------------|------------------|------------------|
| INCOME (from previous sheet) | \$135,000 | \$335,150 | \$280,600 | \$501,500 |
| EXPENSES | | | | |
| STEWARDSHIP: (Tx Dist, Trinity, LINC, CALMS, Youth) | \$13,500 | \$33,515 | \$28,060 | \$50,150 |
| LOAN REPAYMENT: Texas District (7 yrs) | \$0 | \$28,571 | \$28,571 | \$28,571 |
| PRE-LAUNCH/START UP NEEDS | \$40,000 | | | |
| PERSONNEL | | | | |
| Salaries | \$20,567 | \$123,400 | \$127,102 | \$132,186 |
| Benefits (health, retirement, disability, car, phone) | \$6,987 | \$41,920 | \$41,920 | \$41,920 |
| Other(Musicians, PT Staff) | \$1,442 | \$32,000 | \$37,000 | \$62,000 |
| Leadership Development | | \$5,000 | \$4,000 | \$6,000 |
| MINISTRY | \$1,000 | \$7,000 | \$8,500 | \$10,000 |
| EQUIPMENT (Sound, AV, Computers, Camera) | | \$22,000 | \$26,500 | \$29,000 |
| FACULTIES (Rental, Maintenance, Service, Insurance) | \$192 | \$7,000 | \$8,000 | \$10,000 |
| ADMINISTRATION/OPERATING | | \$5,260 | \$5,760 | \$6,260 |
| EMERGENCY SAVINGS FUND | | \$12,828 | \$16,992 | \$32,326.00 |
| TOTAL | \$83,688 | \$318,494 | \$332,405 | \$408,413 |
| NET GENERAL FUND OPERATIONS | \$51,312 | \$16,656 | \$51,805 | \$93,087 |
| GENERAL FUND-START OF YEAR | \$0 | \$51,312 | \$67,968 | \$16,163 |
| GENERAL FUND-END OF YEAR | \$51,312 | \$67,968 | \$16,163 | \$109,250 |

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.