

		Year Ending December 2019	Year Ending December 2018
INCOME	4000		
LOVE OFFERINGS	4100		
LO Churches	4110	\$140,686.00	\$126,725.00
LO Individuals	4120	9,317.00	10,440.00
Subtotal Love Offerings	4100	<u>150,003.00</u>	<u>137,165.00</u>
PROGRAMS & MINISTRIES	4200		
Attendee Registration	4210	77,156.00	104,150.00
Comped Registration	4211	-3,335.00	-8,320.00
Subtotal Attendee Registration	4210	<u>73,821.00</u>	<u>95,830.00</u>
Vendor Registration	4260	50.00	100.00
Subtotal Programs & Ministries	4200	<u>73,871.00</u>	<u>95,930.00</u>
OTHER INCOME	4900		
Interest	4910		19.00
TOTAL INCOME		<u>223,874.00</u>	<u>233,114.00</u>
EXPENSES	5000		
TITHES	5100		
Cash Tithes	5110	\$14,700.00	\$11,154.00
Grants & Scholarships	5115	6,430.00	
Service Tithes	5120		2,972.00
Subtotal Tithes	5100	<u>21,130.00</u>	<u>14,126.00</u>
PROGRAMS & MINISTRIES	5200		
Facility Rental	5210	58,000.00	77,185.00
Contractor Fees & Exps	5220	5,397.00	7,000.00
Materials, Print, Promo	5230	4,012.00	4,980.00
Travel & Meals	5290	8,400.00	14,445.00
Subtotal Programs & Ministries	5200	<u>75,809.00</u>	<u>103,610.00</u>
EMPLOYEES	5600		
Payroll	5610		
Manse	5620	45,800.00	35,938.00
Salary	5630	60,620.00	59,640.00
Subtotal Payroll	5610	<u>106,420.00</u>	<u>95,578.00</u>
Employer FICA	5640	4,638.14	4,753.78
Training & Networking	5680	3,900.00	6,741.00
Subtotal Employees	5600	<u>114,958.14</u>	<u>107,072.78</u>

		Year Ending December 2019	Year Ending December 2018
ADMINISTRATION	5800		
Accounting	5810	1,200.00	1,200.00
Bank & Card Fees	5820	1,260.00	1,338.00
Branding & Website	5830	400.00	600.00
Insurance (liability)	5840	2,100.00	2,090.00
Office Exps & Supplies	5860	2,080.00	1,856.00
Postage & Shipping	5870	610.00	669.00
Software & Technology	5880	1,200.00	3,050.00
Subtotal Administration	5800	<u>8,850.00</u>	<u>10,803.00</u>
TOTAL EXPENSES		<u>220,747.14</u>	<u>235,611.78</u>
TOTAL BUDGETED INCOME/EXPENSE	-	<u>\$3,126.86</u>	<u>-\$2,497.78</u>