

		NACOG FINANCIAL REPORT			
		JULY 2021.			
		STATEMENT OF ACTIVITIES SUMMARY			
<u>INCOME:</u>		2019	2020	2021	2022
DONATIONS		ACTUAL	ACTUAL	PROJECTED	BUDGET
	CONGREGATIONS	\$129,593	\$142,646	\$ 126,000	\$ 135,000
	INDIVIDUALS	\$94,825	\$101,263	\$ 85,000	\$ 86,000
	FRIENDS (COGM, CROSSINGS)	\$49,009	\$45,280	\$ 45,600	\$ 45,600
	OTHER DONATIONS	\$800	\$3,445	\$ 3,150	\$ 1,000
EARNED					
	HOA	\$42,479	\$30,715	\$ 35,000	\$ 35,000
	GAS LINE ROYALTIES	\$14,052	\$9,087	\$ 13,000	\$ 12,000
	SBA LOAN/GRANTS		\$17,600	\$ 18,200	\$ -
	OTHER EARNED	\$5,237	\$4,667	\$ 10,001	\$ 600
EVENTS					
	MID YEAR LDR SUMMIT	\$18,096	\$20,725	\$ 7,395	\$ 18,000
	CAMP MEETING	\$143,996	\$80,328	\$ 80,000	\$ 135,000
	<b>TOTAL GENERAL FUND INCOME</b>	<b>\$498,086</b>	<b>\$455,755</b>	<b>\$423,346</b>	<b>\$468,200</b>
<u>EXPENSES</u>		2019	2020	2021	2022
OPERATIONS:		ACTUAL	ACTUAL	PROJECTED	BUDGET
	SALARIES, BENEFITS, PAYROLL	\$ 171,314	\$ 167,756	\$ 166,500	\$ 166,500
	TAXES, HONORARIUMS				
	ADMIN TRAVEL	\$ 21,302	\$ 10,186	\$ 8,000	\$ 15,000
	UTILITIES	\$ 64,139	\$ 50,494	\$ 45,000	\$ 55,000
	PROPERTY INSURANCE, TAXES	\$ 24,084	\$ 28,708	\$ 30,000	\$ 30,000
	OFFICE, FEES	\$ 16,222	\$ 12,945	\$ 15,500	\$ 15,500
	BLDGS & GROUNDS	\$ 64,063	\$ 15,717	\$ 45,000	\$ 50,000
	MISSIONS	\$ 10,000	\$ 4,315	\$ 5,000	\$ 5,000
	MINISTRY SUPPORT(YOUTH CAMP, E	\$ 1,300	\$ -	\$ 2,000	\$ 2,000
	OTHER OPERATIONAL EXPENSES	\$ 12,257	\$ 2,052	\$ 4,000	\$ 3,500
EVENTS:					
	MID YEAR LDR SUMMIT	\$24,305	\$15,618	\$7,300	\$16,000
	CAMP MEETING	\$108,309	\$25,491	\$40,000	\$105,000
	<b>TOTAL GEN FUND EXPENSES</b>	<b>\$ 517,295</b>	<b>\$ 333,282</b>	<b>\$ 368,300</b>	<b>\$ 463,500</b>
	<b>NET GEN FUND GAIN OR LOSS:</b>	<b>-\$19,208</b>	<b>\$122,473</b>	<b>\$55,046</b>	<b>\$4,700</b>
DESIGNATED INCOME					
	CAPITAL IMPROVEMENT	\$126,845	\$33,064	\$ 21,100	\$ 166,000
	OTHER DESIGNATED	\$4,041	\$4,890	\$ 9,450	\$ 6,300
	<b>TOTAL DESIGNATED INCOME</b>	<b>\$130,885</b>	<b>\$37,954</b>	<b>\$30,550</b>	<b>\$ 172,300</b>