

## REVENUES

|                                   |           |              |
|-----------------------------------|-----------|--------------|
| Weekly Giving                     | \$        | 275,3        |
| Other Donations                   | \$        | 20,0         |
| Christmas Dream Shop              | \$        | 7,0          |
| School Dream Shop                 | \$        | 3,0          |
| Thanksgiving Dinner               | \$        | 12,0         |
| Cross Point Support               | \$        | 24,0         |
| Other Church support              | \$        | 15,0         |
| Private Grants                    | \$        | 105,0        |
|                                   |           |              |
| <b>Fundraising Events</b>         |           |              |
| WNDC 5k Run                       | \$        | 18,0         |
| Night Under the Stars             | \$        | 30,0         |
| Taste of WN                       | \$        | 13,0         |
| EOY Campaign                      | \$        | 30,0         |
| Golf Tournament                   | \$        | 25,0         |
| Big Payback                       | \$        | 20,0         |
| Anchor Dinner(gala)               | \$        | 20,0         |
| Interest Earned                   | \$        | 3,0          |
| <b>TOTAL REVENUE</b>              | <b>\$</b> | <b>620,3</b> |
|                                   |           |              |
| <b>EXPENSES</b>                   |           |              |
|                                   |           |              |
| <b>Salaries &amp; Benefits</b>    |           |              |
| Salaries                          | \$        | 325,3        |
| Social Security & Medicare        | \$        | 24,8         |
| Employee Benefits                 | \$        | 37,3         |
| Insurance - Worker's Comp         | \$        | 2,5          |
| Contract Labor - misc             | \$        | 3,0          |
| Contract Labor - Facilities       | \$        | 1,0          |
| Contract Labor - Security         | \$        | 10,0         |
| Contract Labor - IT               | \$        |              |
| <b>Total Wages &amp; Benefits</b> | <b>\$</b> | <b>405,0</b> |
|                                   |           |              |
| <b>Facilities</b>                 |           |              |
| Lease Payments                    | \$        | 49,2         |
| Maintenance & Repairs             | \$        | 4,0          |
| Utilities - Telephone & Internet  | \$        | 6,0          |
| Utilities - Gas, Electric & Water | \$        | 6,0          |
| Supplies Expense - Facilities     | \$        | 3,0          |
| Commercial Insurance              | \$        | 10,3         |
| Security                          | \$        | 1,0          |
| <b>Total Facilities</b>           | <b>\$</b> | <b>79,5</b>  |
|                                   |           |              |
| <b>Other Supporting Expenses</b>  |           |              |
| Online Giving Fees                | \$        | 7,0          |

|   |                 |
|---|-----------------|
| Other Fees                                      | \$ 2,5          |
| Professional Services                           | \$ 16,2         |
| Marketing & Advertising                         | \$ 3,0          |
| Staff Development and Training                  | \$ 2,5          |
| Office Supplies                                 | \$ 2,0          |
| Computer Equipment & Software                   | \$ 3,0          |
| Printing  | \$ 1,5          |
| Postage   | \$ 1,0          |
| Equipment                                       | \$              |
| Meals & Entertainment                           | \$ 1,5          |
| Gas/Mileage                                     | \$ 2,0          |
| Automobile                                      | \$ 7,0          |
| <b>Total Other Supporting Expenses</b>          | <b>\$ 49,7</b>  |
| <b>Total Supporting Services</b>                | <b>\$ 534,2</b> |
|   |                 |
| <b>Ministry Programs &amp; Activities</b>       |                 |
| Dream Streets-North Nash                        | \$              |
| Benevolence                                     | \$ 2,5          |
| Program Meals                                   | \$ 3,5          |
| Merchandise                                     | \$ 2,5          |
| Summer Camp                                     | \$ 2,5          |
| Counseling                                      | \$ 1,0          |
| Food Distribution                               | \$ 1,5          |
| Pencil Partner                                  | \$ 1,5          |
| Special Events                                  | \$ 5,0          |
| <b>Community Events</b>                         |                 |
| Christmas Dream Shop                            | \$ 7,0          |
| School Dream Shop                               | \$ 3,0          |
| Thanksgiving Dinner                             | \$ 12,0         |
| <b>Fundraising Events</b>                       |                 |
| 5K  | \$ 8,5          |
| Night Under the Stars                           | \$ 2,5          |
| Taste of WN                                     | \$ 4,0          |
| EOY Campaign                                    | \$              |
| Golf Tournament                                 | \$ 7,0          |
| Big Payback                                     | \$              |
| Anchor Dinner Expenses                          | \$ 4,0          |
| Volunteer Appreciation                          | \$ 3,0          |
| Programming and supplies                        | \$ 12,0         |
| Training  | \$ 1,0          |
| Miscellaneous                                   | \$              |
| <b>Total Ministry Programs &amp; Activities</b> | <b>\$ 86,1</b>  |
| <b>Total Expenses</b>                           | <b>\$ 620,3</b> |

NET INCOME (LOSS)

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