

Total Projected Revenues	\$ 6,055,593
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Projected Expenses	
Salaries	\$2,863,673
Contract labor	39,273
Payroll taxes	173,088
Total salaries and related expenses	\$3,076,034
Contributions	
Tithes	436,534
Gifts	103,471
Joint Collaboration Agreement (MMI)	288,362
Bad debts	-
Professional fees	
Accounting	56,827
Legal expenses	15,709
Professional Fees	32,341
Automobile	34,917
Books, tapes, and videos	
Books, tapes, videos and other	135,381
Word Becomes Flesh	41,895
Dues and subscriptions	23,145
Educational	
Education and training	40,396
Teaching tapes	14,792
Travel, conferences, and meetings	
Entertainment	7,979
Meals and lodging	48,062
Travel	60,971
Room and board	
Clothing/personal items for girls	3,424
Groceries	276,847
Household expenses	89,430
Housing allowance	96,491
Swimming pool expense	987
Insurance	
Medical and dental insurance	200,503
Life insurance	5,442
General liability	190,627
Medical	3,509
Mail out services	-
Office	
Supplies	108,946
Rental of equipment	5,364
Postage	
Postage	50,329
Shipping	48,810
Repairs and maintenance	
Repairs and maintenance	6,917
Lawn Maintenance	6,452
Occupancy	24,875
Telephone	53,158
Utilities	118,853
Miscellaneous	
Bank charges	26,726
Computer communications	186,962
Flowers	1,713
Taxes and licenses	33
Marketing and public relations expenses	
Newsletter expense	57,419
Other printing and design	72,268
Photography expense	1,492
Loss on disposition of investments	-
Girls of Grace event	-
Interest	1,400
and amortization	\$6,055,593
Depreciation and amortization	-
Total Projected Expenses	\$ 6,055,593