

CYMT - FY22-23 Budget

	22-Jul	22-Aug	22-Sep	22-Oct
INCOME				
Development Income				
2022 · Annual Gift - Major Donors	\$ 10,661.46	\$ 10,661.46	\$ 10,661.46	\$ 10,661.46
2006 · Annual Gift - Other	\$ 18,970.00	\$ 18,970.00	\$ 18,970.00	\$ 18,970.00
Total 2030 · Small Grants/Foundations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 29,000.00
Total Development Income	\$ 33,131.46	\$ 33,131.46	\$ 33,131.46	\$ 58,631.46
Residency Income				
Total 2080 · Investment Income	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67
Total 4400 · First Pres Donated Gifts	\$ -	\$ 12,000.00	\$ -	\$ -
4990 · Formation Teaching Income - APTS	\$ -	\$ -	\$ -	\$ -
Total 5000 · Contracted Church Revenue	\$ 101,250.00	\$ 101,250.00	\$ 101,250.00	\$ 101,250.00
5100 · Church Application Fees	\$ -	\$ -	\$ -	\$ -
Total 5500 · Contracted Resident Revenue	\$ 135,000.00	\$ -	\$ -	\$ 250.00
Total Residency Income	\$ 237,916.67	\$ 114,916.67	\$ 102,916.67	\$ 103,166.67
Resource Income	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
Theology Together Income		\$ -	\$ 2,000.00	\$ 92,000.00
Innovation Lab Income	\$ -	\$ -	\$ -	\$ -
F3- Faith Forming Families Grant Income	\$ 47,615.00	\$ -	\$ -	\$ -
Total Income	\$ 321,293.12	\$ 150,678.12	\$ 140,678.12	\$ 256,428.12
EXPENSE				
OPERATIONS				
Total 7000 · Operations Personnel & Exec Allowcati	\$ 20,661.22	\$ 20,661.22	\$ 20,661.22	\$ 20,661.22
7237 · Human Resources Contract	\$ -	\$ 5,400.00	\$ -	\$ -
Total 7250 · Operations Payroll taxes	\$ 1,580.58	\$ 1,580.58	\$ 1,580.58	\$ 1,580.58
7259 · Unemployment Expense	\$ -	\$ -	\$ -	\$ -
Total 7260 · Personnel Benefits	\$ 376.58	\$ 376.58	\$ 376.58	\$ 376.58
Total 7300 · Professional Business Expenses	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Total 7400 · Staff Development	\$ 600.00	\$ 600.00	\$ 4,170.00	\$ 800.00
Total 7500 · Business Expenses	\$ 1,801.67	\$ 1,801.67	\$ 1,801.67	\$ 7,801.67
Total 7550 · Organizational expenses	\$ 18,898.33	\$ 398.33	\$ 398.33	\$ 578.33
Total 75601 · Office Expenses	\$ 1,224.33	\$ 1,224.33	\$ 1,224.33	\$ 1,224.33
Total 7700 · General Marketing	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00
Total Operations Expense	\$ 48,692.72	\$ 35,592.72	\$ 33,762.72	\$ 36,572.72
DEVELOPMENT				
Total Oper & Exec Allocations	\$ 13,788.11	\$ 13,788.11	\$ 13,788.11	\$ 13,788.11
Total Development Personnel & Expenses	\$ 9,049.85	\$ 9,049.85	\$ 9,249.85	\$ 9,249.85
Development Program	\$ 682.33	\$ 682.33	\$ 682.33	\$ 1,962.33
Total DEVELOPMENT Expense	\$ 23,520.29	\$ 23,520.29	\$ 23,720.29	\$ 25,000.29
DEVELOPMENT INCOME	\$ 33,131.46	\$ 33,131.46	\$ 33,131.46	\$ 58,631.46
NET DEVELOPMENT	\$ 9,611.17	\$ 9,611.17	\$ 9,411.17	\$ 33,631.17

RESIDENCY EXPENSE				
Total Oper & Exec Allowcations	\$ 12,582.05	\$ 12,582.05	\$ 12,582.05	\$ 12,582.05
Total Residency Personnel	\$ 37,749.02	\$ 37,749.02	\$ 37,749.02	\$ 37,749.02
TOTAL Stipends, Health, Payroll	\$ 48,263.08	\$ 48,263.08	\$ 48,263.08	\$ 48,263.08
Total Residency Staff Benefits	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Residency Marketing Total	\$ 687.50	\$ 687.50	\$ 687.50	\$ 687.50
Residency Profession Expenses	\$ 4,266.67	\$ 4,266.67	\$ 4,266.67	\$ 4,266.67
Total Recruiting Expenses	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 2,200.00
Total Resident Expenses	\$ 3,926.67	\$ 18,926.67	\$ 3,926.67	\$ 116,426.67
8205 · Student Housing	\$ -	\$ -	\$ -	\$ -
Total Residency Intensive & Events	\$ 4,062.50	\$ 13,097.50	\$ 10,765.00	\$ 9,912.50
Total RESIDENCY Expense	\$ 113,737.49	\$ 137,772.49	\$ 120,439.99	\$ 232,887.49
RESIDENCY INCOME	\$ 237,916.67	\$ 114,916.67	\$ 102,916.67	\$ 103,166.67
RESIDENCY NET	\$ 124,179.18	\$ (22,855.82)	\$ (17,523.32)	\$ (129,720.82)
NET DEVELOPMENT FOR RESIDENCY				
RESIDENCY/DEVELOPMENT NET				

RESOURCES				
TOTAL RESOURCE EXPENSE	\$ 2,576.45	\$ 2,576.45	\$ 2,576.45	\$ 2,576.45
RESOURCE INCOME	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
NET RESOURCE	\$ 53.55	\$ 53.55	\$ 53.55	\$ 53.55

INNOVATION LAB				
Total Exec & Oper Allocations	\$ 8,539.41	\$ 8,539.41	\$ 8,539.41	\$ 8,539.41
Lab Personnel & Exec Allowcations	\$ 23,202.12	\$ 23,202.12	\$ 23,202.12	\$ 23,202.12
Lab Business Expenses	\$ 2,206.00	\$ 2,206.00	\$ 2,206.00	\$ 2,206.00
Lab Program Expenses	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 20,200.00
Lab Resource Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Lab Indirect Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL INNOVATION LAB Expenses	\$ 44,347.53	\$ 44,347.53	\$ 44,347.53	\$ 57,147.53
TOTAL INNOVATION LAB Income	\$ -	\$ -	\$ -	\$ -
NET INNOVATION LAB	\$ (44,347.53)	\$ (44,347.53)	\$ (44,347.53)	\$ (57,147.53)

THEOLOGY TOGETHER				
Total Exec & Oper Allocations	\$ 8,221.51	\$ 8,221.51	\$ 8,221.51	\$ 8,221.51
TT Together Personnel	\$ 8,156.56	\$ 8,156.56	\$ 8,156.56	\$ 8,156.56
TT Benefits	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Theology Together Business Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TT Program Expense	\$ -	\$ -	\$ -	\$ 90,000.00
TOTAL THEOLOGY TOGETHER Expenses	\$ 23,755.90	\$ 16,555.90	\$ 16,555.90	\$ 112,005.90
TOTAL THEOLOGY TOGETHER Income		\$ -	\$ 2,000.00	\$ 92,000.00

NET THEOLOGY TOGETHER	\$ (23,755.90)	\$ (16,555.90)	\$ (14,555.90)	\$ (20,005.90)
------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

TOTAL FAMILY FOUNDATION Expenses	\$33,094.43	\$0.00		
TOTAL FAMILY FOUNDATION Income	\$47,615.00	\$0.00	\$0.00	\$0.00
NET FAMILY FOUNDATION	\$14,520.57	\$0.00	\$0.00	\$0.00

Total CYMT Expense	\$ 207,937.66	\$ 224,772.66	\$ 207,640.16	\$ 429,617.66
Total CYMT Income	\$ 273,678.12	\$ 150,678.12	\$ 140,678.12	\$ 256,428.12
ORGANIZATIONAL NET	\$ 65,740.47	\$ (74,094.53)	\$ (66,962.03)	\$ (173,189.53)

CYMT - FY22-23 Budget

	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar
INCOME					
Development Income					
2022 · Annual Gift - Major Donors	\$ 10,661.46	\$ 10,661.46	\$ 10,661.46	\$ 10,661.46	\$ 10,661.46
2006 · Annual Gift - Other	\$ 18,970.00	\$ 18,970.00	\$ 18,970.00	\$ 18,970.00	\$ 18,970.00
Total 2030 · Small Grants/Foundations	\$ 31,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total Development Income	\$ 61,131.46	\$ 33,631.46	\$ 33,631.46	\$ 33,631.46	\$ 33,631.46
Residency Income					
Total 2080 · Investment Income	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67
Total 4400 · First Pres Donated Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
4990 · Formation Teaching Income - APTS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Total 5000 · Contracted Church Revenue	\$ 101,250.00	\$ 101,250.00	\$ 96,750.00	\$ 96,750.00	\$ 96,750.00
5100 · Church Application Fees	\$ -	\$ 1,443.75	\$ 1,443.75	\$ 1,443.75	\$ 1,443.75
Total 5500 · Contracted Resident Revenue	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 250.00	\$ 250.00
Total Residency Income	\$ 108,541.67	\$ 105,985.42	\$ 101,485.42	\$ 100,110.42	\$ 100,110.42
Resource Income	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
Theology Together Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Innovation Lab Income	\$ -	\$ -	\$ -	#REF!	\$ -
F3- Faith Forming Families Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 174,303.12	\$ 144,246.87	\$ 139,746.87	#REF!	\$ 138,371.87
EXPENSE					
OPERATIONS					
Total 7000 · Operations Personnel & Exec Allo	\$ 20,661.22	\$ 20,661.22	\$ 20,661.22	\$ 20,661.22	\$ 20,661.22
7237 · Human Resources Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7250 · Operations Payroll taxes	\$ 1,580.58	\$ 1,580.58	\$ 1,580.58	\$ 1,580.58	\$ 1,580.58
7259 · Unemployment Expense	\$ -	\$ -			
Total 7260 · Personnel Benefits	\$ 376.58	\$ 376.58	\$ 376.58	\$ 376.58	\$ 376.58
Total 7300 · Professional Business Expenses	\$ 125.00	\$ 125.00	\$ 3,715.00	\$ 125.00	\$ 125.00
Total 7400 · Staff Development	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ 600.00
Total 7500 · Business Expenses	\$ 1,801.67	\$ 1,801.67	\$ 1,801.67	\$ 1,801.67	\$ 1,801.67
Total 7550 · Organizational expenses	\$ 398.33	\$ 398.33	\$ 758.33	\$ 398.33	\$ 398.33
Total 75601 · Office Expenses	\$ 1,225.33	\$ 1,225.33	\$ 1,225.33	\$ 1,225.33	\$ 1,225.33
Total 7700 · General Marketing	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00
Total Operations Expense	\$ 30,393.72	\$ 30,393.72	\$ 34,143.72	\$ 30,193.72	\$ 30,193.72
DEVELOPMENT					
Total Oper & Exec Allocations	\$ 13,788.11	\$ 13,788.11	\$ 13,788.11	\$ 13,788.11	\$ 13,788.11
Total Development Personnel & Expenses	\$ 9,249.85	\$ 9,249.85	\$ 12,499.85	\$ 12,699.85	\$ 12,699.85
Development Program	\$ 682.33	\$ 1,962.33	\$ 8,182.33	\$ 1,962.33	\$ 682.33
Total DEVELOPMENT Expense	\$ 23,720.29	\$ 25,000.29	\$ 34,470.29	\$ 28,450.29	\$ 27,170.29
DEVELOPMENT INCOME	\$ 61,131.46	\$ 33,631.46	\$ 33,631.46	\$ 33,631.46	\$ 33,631.46
NET DEVELOPMENT	\$ 37,411.17	\$ 8,631.17	\$ (838.83)	\$ 5,181.17	\$ 6,461.17

RESIDENCY EXPENSE					
Total Oper & Exec Allowcations	\$ 12,582.05	\$ 12,582.05	\$ 12,582.05	\$ 12,582.05	\$ 12,582.05
Total Residency Personnel	\$ 37,749.02	\$ 37,749.02	\$ 37,749.02	\$ 37,749.02	\$ 37,749.02
TOTAL Stipends, Health, Payroll	\$ 48,263.08	\$ 48,263.08	\$ 52,863.08	\$ 52,863.08	\$ 52,863.08
Total Residency Staff Benefits	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Residency Marketing Total	\$ 687.50	\$ 687.50	\$ 687.50	\$ 687.50	\$ 687.50
Residency Profession Expenses	\$ 4,266.67	\$ 4,266.67	\$ 4,266.67	\$ 4,266.67	\$ 4,266.67
Total Recruiting Expenses	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Total Resident Expenses	\$ 3,926.67	\$ 3,926.67	\$ 131,426.67	\$ 3,926.67	\$ 3,926.67
8205 · Student Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residency Intensive & Events	\$ 4,062.50	\$ 10,765.00	\$ 7,085.00	\$ 10,765.00	\$ 9,912.50
Total RESIDENCY Expense	\$ 113,737.49	\$ 120,439.99	\$ 248,859.99	\$ 125,039.99	\$ 124,187.49
RESIDENCY INCOME	\$ 108,541.67	\$ 105,985.42	\$ 101,485.42	\$ 100,110.42	\$ 100,110.42
RESIDENCY NET	\$ (5,195.82)	\$ (14,454.57)	\$ (147,374.57)	\$ (24,929.57)	\$ (24,077.07)
NET DEVELOPMENT FOR RESIDENCY					
RESIDENCY/DEVELOPMENT NET					

RESOURCES					
TOTAL RESOURCE EXPENSE	\$ 2,576.45	\$ 2,576.45	\$ 2,576.45	\$ 2,576.45	\$ 2,576.45
RESOURCE INCOME	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
NET RESOURCE	\$ 53.55	\$ 53.55	\$ 53.55	\$ 53.55	\$ 53.55

INNOVATION LAB					
Total Exec & Oper Allocations	\$ 8,539.41	\$ 8,539.41	\$ 8,539.41	\$ 8,539.41	\$ 8,539.41
Lab Personnel & Exec Allowcations	\$ 23,202.12	\$ 23,202.12	\$ 23,202.12	\$ 23,202.12	\$ 23,202.12
Lab Business Expenses	\$ 2,206.00	\$ 2,206.00	\$ 2,206.00	\$ 2,206.00	\$ 2,206.00
Lab Program Expenses	\$ 7,400.00	\$ 7,400.00	\$ 19,400.00	\$ 7,400.00	\$ 7,400.00
Lab Resource Expenses	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
Lab Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INNOVATION LAB Expenses	\$ 44,347.53	\$ 44,347.53	\$ 53,347.53	\$ 41,347.53	\$ 41,347.53
TOTAL INNOVATION LAB Income	\$ -	\$ -	\$ -	\$ 242,400.00	\$ -
NET INNOVATION LAB	\$ (44,347.53)	\$ (44,347.53)	\$ (53,347.53)	\$ 201,052.47	\$ (41,347.53)

THEOLOGY TOGETHER					
Total Exec & Oper Allocations	\$ 8,221.51	\$ 8,221.51	\$ 7,499.34	\$ 7,499.34	\$ 7,499.34
TT Together Personnel	\$ 8,156.56	\$ 8,156.56	\$ 8,156.56	\$ 8,156.56	\$ 8,156.56
TT Benefits	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Theology Together Business Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TT Program Expense	\$ 9,400.00	\$ -	\$ 51,200.00	\$ -	\$ 6,200.00
TOTAL THEOLOGY TOGETHER Expenses	\$ 34,055.90	\$ 16,555.90	\$ 67,755.90	\$ 16,555.90	\$ 22,755.90
TOTAL THEOLOGY TOGETHER Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

NET THEOLOGY TOGETHER	\$ (32,055.90)	\$ (14,555.90)	\$ (65,755.90)	\$ (14,555.90)	\$ (20,755.90)
------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

TOTAL FAMILY FOUNDATION Expenses					
TOTAL FAMILY FOUNDATION Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET FAMILY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total CYMT Expense	\$ 218,437.66	\$ 208,920.16	\$ 407,010.16	\$ 213,970.16	\$ 218,037.66
Total CYMT Income	\$ 174,303.12	\$ 144,246.87	\$ 139,746.87	\$ 380,771.87	\$ 138,371.87
ORGANIZATIONAL NET	\$ (44,134.53)	\$ (64,673.28)	\$ (267,263.28)	\$ 166,801.72	\$ (79,665.78)

CYMT - FY22-23 Budget

	23-Apr	23-May	23-Jun	Jul '22 - Jun 23
INCOME				
Development Income				
2022 · Annual Gift - Major Donors	\$ 10,661.46	\$ 10,661.46	\$ 10,661.46	\$ 127,937.49
2006 · Annual Gift - Other	\$ 18,970.00	\$ 18,970.00	\$ 18,970.00	\$ 227,640.00
Total 2030 · Small Grants/Foundations	\$ 29,000.00	\$ 4,000.00	\$ 4,000.00	\$ 124,000.00
Total Development Income	\$ 58,631.46	\$ 33,631.46	\$ 33,631.46	\$ 479,577.49
Residency Income				
Total 2080 · Investment Income	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 20,000.00
Total 4400 · First Pres Donated Gifts	\$ -	\$ -	\$ -	\$ 12,000.00
4990 · Formation Teaching Income - APTS	\$ 4,000.00	\$ -	\$ -	\$ 8,000.00
Total 5000 · Contracted Church Revenue	\$ 115,312.50	\$ 115,312.50	\$ 67,500.00	\$ 1,195,875.00
5100 · Church Application Fees	\$ -	\$ -	\$ -	\$ 5,775.00
Total 5500 · Contracted Resident Revenue	\$ -	\$ -	\$ 20,625.00	\$ 161,250.00
Total Residency Income	\$ 120,979.17	\$ 116,979.17	\$ 89,791.67	\$ 1,402,900.00
Resource Income	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 31,560.00
Theology Together Income	\$ 2,000.00	\$ 2,000.00	\$ 14,000.00	\$ 122,000.00
Innovation Lab Income	\$ -	\$ -	\$ -	\$ 242,400.00
F3- Faith Forming Families Grant Income	\$ -	\$ -	\$ -	\$ 47,615.00
Total Income	\$ 184,240.62	\$ 155,240.62	\$ 140,053.12	\$ 2,326,052.49
EXPENSE				
OPERATIONS				
Total 7000 · Operations Personnel & Exec Allo	\$ 20,661.22	\$ 20,661.22	\$ 20,661.22	\$ 247,934.67
7237 · Human Resources Contract	\$ -	\$ -	\$ -	\$ 5,400.00
Total 7250 · Operations Payroll taxes	\$ 1,580.58	\$ 1,580.58	\$ 1,580.58	\$ 18,967.00
7259 · Unemployment Expense				\$ -
Total 7260 · Personnel Benefits	\$ 376.58	\$ 376.58	\$ 376.58	\$ 4,518.96
Total 7300 · Professional Business Expenses	\$ 125.00	\$ 125.00	\$ 125.00	\$ 5,090.00
Total 7400 · Staff Development	\$ 5,470.00	\$ 600.00	\$ 600.00	\$ 16,240.00
Total 7500 · Business Expenses	\$ 2,468.33	\$ 2,468.33	\$ 2,468.33	\$ 29,620.00
Total 7550 · Organizational expenses	\$ 398.33	\$ 398.33	\$ 398.33	\$ 23,820.00
Total 75601 · Office Expenses	\$ 1,225.33	\$ 1,225.33	\$ 1,225.33	\$ 14,700.00
Total 7700 · General Marketing	\$ 3,425.00	\$ 3,425.00	\$ 3,425.00	\$ 41,100.00
Total Operations Expense	\$ 35,730.39	\$ 30,860.39	\$ 30,860.39	\$ 407,390.63
DEVELOPMENT				
Total Oper & Exec Allocations	\$ 13,788.11	\$ 13,788.11	\$ 13,788.11	\$ 165,457.29
Total Development Personnel & Expenses	\$ 12,699.85	\$ 12,699.85	\$ 12,699.85	\$ 130,498.19
Development Program	\$ 682.33	\$ 682.33	\$ 682.33	\$ 19,528.00
Total DEVELOPMENT Expense	\$ 27,170.29	\$ 27,170.29	\$ 27,170.29	\$ 316,083.47
DEVELOPMENT INCOME	\$ 58,631.46	\$ 33,631.46	\$ 33,631.46	\$ 479,577.49
NET DEVELOPMENT	\$ 31,461.17	\$ 6,461.17	\$ 6,461.17	\$ 163,494.02

Jul '22 - Jun 23

RESIDENCY EXPENSE

Total Oper & Exec Allowcations	\$ 12,582.05	\$ 12,582.05	\$ 12,582.05	\$ 150,984.64
Total Residency Personnel	\$ 37,749.02	\$ 37,749.02	\$ 37,749.02	\$ 452,988.25
TOTAL Stipends, Health, Payroll	\$ 52,863.08	\$ 52,863.08	\$ 52,863.08	\$ 606,757.00
Total Residency Staff Benefits	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
Residency Marketing Total	\$ 687.50	\$ 687.50	\$ 687.50	\$ 8,250.00
Residency Profession Expenses	\$ 4,266.67	\$ 4,266.67	\$ 4,266.67	\$ 51,200.00
Total Recruiting Expenses	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 17,600.00
Total Resident Expenses	\$ 3,926.67	\$ 3,926.67	\$ 3,926.67	\$ 302,120.00
8205 - Student Housing	\$ -	\$ -	\$ -	\$ -
Total Residency Intensive & Events	\$ 4,062.50	\$ 17,425.00	\$ 4,062.50	\$ 105,977.50
Total RESIDENCY Expense	\$ 118,337.49	\$ 131,699.99	\$ 118,337.49	\$ 1,705,477.38
RESIDENCY INCOME	\$ 120,979.17	\$ 116,979.17	\$ 89,791.67	\$ 1,402,900.00
RESIDENCY NET	\$ 2,641.68	\$ (14,720.82)	\$ (28,545.82)	\$ (302,577.38)
NET DEVELOPMENT FOR RESIDENCY				\$ 163,494.02
RESIDENCY/DEVELOPMENT NET				\$ (139,083.36)

RESOURCES

TOTAL RESOURCE EXPENSE	\$ 2,576.45	\$ 2,576.45	\$ 2,576.45	\$ 30,917.34
RESOURCE INCOME	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00	\$ 31,560.00
NET RESOURCE	\$ 53.55	\$ 53.55	\$ 53.55	\$ 642.66

INNOVATION LAB

Total Exec & Oper Allocations	\$ 8,539.41	\$ 8,539.41	\$ 8,539.41	\$ 102,472.92
Lab Personnel & Exec Allowcations	\$ 23,202.12	\$ 23,202.12	\$ 23,202.12	\$ 299,420.26
Lab Business Expenses	\$ 2,206.00	\$ 2,206.00	\$ 2,206.00	\$ 26,472.00
Lab Program Expenses	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 113,600.00
Lab Resource Expenses	\$ -	\$ -	\$ -	\$ 18,000.00
Lab Indirect Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL INNOVATION LAB Expenses	\$ 41,347.53	\$ 41,347.53	\$ 41,347.53	\$ 538,970.39
TOTAL INNOVATION LAB Income	\$ -	\$ -	\$ -	\$ 242,400.00
NET INNOVATION LAB	\$ (41,347.53)	\$ (41,347.53)	\$ (41,347.53)	\$ (296,570.39)

THEOLOGY TOGETHER

Total Exec & Oper Allocations	\$ 7,499.34	\$ 7,499.34	\$ 7,499.34	\$ 94,325.10
TT Together Personnel	\$ 8,156.56	\$ 8,156.56	\$ 8,156.56	\$ 97,878.68
TT Benefits	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Theology Together Business Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
TT Program Expense	\$ 6,320.00	\$ 24,000.00	\$ -	\$ 187,120.00
TOTAL THEOLOGY TOGETHER Expenses	\$ 22,875.90	\$ 40,555.90	\$ 16,555.90	\$ 406,540.79
TOTAL THEOLOGY TOGETHER Income	\$ 2,000.00	\$ 2,000.00	\$ 14,000.00	\$ 122,000.00

NET THEOLOGY TOGETHER	\$ (20,875.90)	\$ (38,555.90)	\$ (2,555.90)	\$ (284,540.79)
------------------------------	-----------------------	-----------------------	----------------------	------------------------

TOTAL FAMILY FOUNDATION Expenses				\$33,094.43
TOTAL FAMILY FOUNDATION Income	\$0.00	\$0.00	\$0.00	\$47,615.00
NET FAMILY FOUNDATION	\$0.00	\$0.00	\$0.00	\$14,520.57

Total CYMT Expense	\$ 212,307.66	\$ 243,350.16	\$ 205,987.66	\$ 3,031,083.81
Total CYMT Income	\$ 184,240.62	\$ 155,240.62	\$ 140,053.12	\$ 2,326,052.49
ORGANIZATIONAL NET	\$ (28,067.03)	\$ (88,109.53)	\$ (65,934.53)	\$ (705,031.32)