

# Dallas Bay Church

Analysis of Revenues & Expenses - Detail (budget 20/21)

September 2019 to August 2020

| Accounts                             | Annual Budget<br>(This Year)2019/2020 | Annual Budget<br>(Next Year)2020/2021 | % Change in<br>Proposed Budget |
|--------------------------------------|---------------------------------------|---------------------------------------|--------------------------------|
| <b>Income</b>                        |                                       |                                       |                                |
| Tithes & Offerings                   | \$3,165,595.00                        | \$3,000,000.00                        | -5.23 %                        |
| Other Income                         | \$201,249.96                          | \$190,649.00                          | -5.27 %                        |
| <b>Total Income</b>                  | <b>\$3,366,844.96</b>                 | <b>\$3,190,649.00</b>                 | <b>-5.23 %</b>                 |
| <b>Expenses</b>                      |                                       |                                       |                                |
| <b>General Expenses</b>              |                                       |                                       |                                |
| Salaries & Benefits                  | \$1,858,020.29                        | \$1,707,473.00                        | -8.10 %                        |
| Office Expenses                      | \$8,000.00                            | \$12,000.00                           | 50.00 %                        |
| Missions                             | \$103,900.00                          | \$99,900.00                           | -3.85 %                        |
| Senior Pastor Operational            | \$7,300.00                            | \$9,675.00                            | 32.53 %                        |
| Administration                       | \$823,200.00                          | \$827,600.00                          | 0.53 %                         |
| Facilities Management                | \$124,016.00                          | \$124,276.00                          | 0.21 %                         |
| Deacons                              | \$8,000.00                            | \$6,000.00                            | -25.00 %                       |
| Education & Ministries               | \$18,600.00                           | \$14,850.00                           | -20.16 %                       |
| College Ministry                     | \$4,700.00                            | \$5,000.00                            | 6.38 %                         |
| High School Ministry                 | \$34,150.00                           | \$33,850.00                           | -0.88 %                        |
| Middle School Ministry               | \$31,250.00                           | \$31,550.00                           | 0.96 %                         |
| Children's Ministry                  | \$23,500.00                           | \$23,100.00                           | -1.70 %                        |
| Preschool Ministry                   | \$34,600.00                           | \$32,100.00                           | -7.23 %                        |
| Mother's Day Out                     | \$115,000.00                          | \$135,400.00                          | 17.74 %                        |
| Worship Arts/Media                   | \$24,625.00                           | \$32,125.00                           | 30.46 %                        |
| Senior Adult Ministry                | \$12,600.00                           | \$17,350.00                           | 37.70 %                        |
| Family Ministries                    | \$44,400.00                           | \$34,900.00                           | -21.40 %                       |
| Women's Ministries                   | \$14,600.00                           | \$13,100.00                           | -10.27 %                       |
| <b>Total General Expenses</b>        | <b>\$3,290,461.29</b>                 | <b>\$3,160,249.00</b>                 | <b>-3.96 %</b>                 |
| Capital Improvement/Contingency      | \$0.00                                | \$30,400.00                           | 100.00 %                       |
| <b>Total Expenses</b>                | <b>\$3,290,461.29</b>                 | <b>\$3,190,649.00</b>                 | <b>-3.03 %</b>                 |
| <b>Net Revenue and Expense Total</b> | <b>\$76,383.67</b>                    | <b>\$0.00</b>                         |                                |