

PATHWAY CASH FLOW PROJECTION SEPT 1, 2021 TO AUG 31, 2022

Updated Oct 23, 2021	2020-2021 Annual Budget	2020-2021 Actual	2021-2022 Proposed Budget	Monthly Sum	% of Total Giving
Opening Cash Position	\$326,233.03	\$326,233.03	\$331,047.60	Min 3 months	expenses
RECEIPTS	\$562,200.00	\$497,997.99	\$503,800.00		Per Week
General Income	\$547,200.00	\$487,524.99	\$493,300.00	\$41,108.33	\$9,486.54
Designated Income	\$15,000.00	\$10,473.00	\$10,500.00		
DISBURSEMENTS					
Administration Expenses	\$461,000.00	\$398,032.40	\$473,900.00	\$39,491.67	94.1%
Telephone / Internet	\$1,600.00	\$1,314.00	\$1,400.00	\$116.67	0.3%
Office Expense	\$6,500.00	\$5,123.40	\$5,900.00	\$491.67	1.0%
Hydro / Water	\$600.00	\$692.85	\$1,500.00	\$125.00	0.1%
Insurance	\$1,500.00	\$1,997.00	\$2,600.00	\$216.67	0.4%
Property Tax	\$4,100.00	\$4,031.23	\$13,000.00	\$1,083.33	0.8%
Sunday Service	\$900.00	\$1,577.89	\$900.00	\$75.00	0.3%
Rent	\$123,700.00	\$86,617.54	\$137,800.00	\$11,483.33	17.2%
Accounting & Legal	\$18,000.00	\$17,434.13	\$17,500.00	\$1,458.33	3.5%
Salaries & Benefits	\$266,800.00	\$256,109.65	\$256,200.00	\$21,350.00	50.8%
Pastoral & Staff Expenses	\$20,100.00	\$8,940.75	\$15,600.00	\$1,300.00	1.8%
Staff Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Lead Team	\$1,500.00	\$1,104.62	\$1,200.00	\$100.00	0.2%
Marketing/Creative/Website	\$3,400.00	\$2,583.23	\$2,600.00	\$216.67	0.5%
Software Subscriptions	\$9,500.00	\$10,206.78	\$9,600.00	\$800.00	1.9%
Interest & Bank Charges	\$300.00	\$299.33	\$400.00	\$33.33	0.1%
Mortgage Interest	\$2,500.00	\$0.00	\$7,700.00	\$641.67	1.5%
External Organization Expenses	\$8,700.00	\$8,700.00	\$8,700.00	\$725.00	1.7%
Winkler District & Ministerial	\$200.00	\$200.00	\$200.00	\$16.67	0.0%
E-Free Conference	\$8,500.00	\$8,500.00	\$8,500.00	\$708.33	1.7%
Missions Expenses	\$59,200.00	\$37,028.49	\$40,900.00	\$3,408.33	8.1%
YWAM - Rudi & Nits	\$9,000.00	\$9,000.00	\$9,000.00	\$750.00	1.8%
EFFCM - Cecilia Huezo	\$1,400.00	\$1,400.00	\$1,400.00	\$116.67	0.3%
Bible Giveaways	\$3,600.00	\$4,249.46	\$3,600.00	\$300.00	0.7%
The Bunker	\$8,400.00	\$8,400.00	\$8,400.00	\$700.00	1.7%
Short Term Missions	\$12,800.00	\$469.00	\$2,900.00	\$241.67	0.6%
Special Missions Projects	\$4,800.00	\$676.87	\$1,700.00	\$141.67	0.3%
Local Missions Support	\$2,000.00	\$2,000.00	\$2,000.00	\$166.67	0.4%
Service & Outreach	\$12,200.00	\$6,823.16	\$6,900.00	\$575.00	1.4%
Designated Missions Donations	\$5,000.00	\$4,010.00	\$5,000.00	\$416.67	1.0%
Program Expenses	\$61,000.00	\$35,340.76	\$43,800.00	\$3,650.00	8.7%
Education/Discipleship	\$1,400.00	\$331.69	\$3,700.00	\$308.33	0.7%
Worship	\$3,900.00	\$1,069.51	\$1,100.00	\$91.67	0.2%
Women's Ministries	\$800.00	\$728.66	\$700.00	\$58.33	0.1%
Men's Ministries	\$0.00	\$416.55	\$500.00	\$41.67	0.1%
Mom's Programs (MOPS)	\$1,400.00	\$582.70	\$600.00	\$50.00	0.1%
Life Groups	\$3,300.00	\$1,647.18	\$1,700.00	\$141.67	0.3%
Social Events	\$11,500.00	\$910.72	\$1,000.00	\$83.33	0.2%
Video	\$700.00	\$287.23	\$300.00	\$25.00	0.1%
Sound	\$1,100.00	\$495.81	\$500.00	\$41.67	0.1%
Youth	\$12,200.00	\$8,877.98	\$12,700.00	\$1,058.33	2.5%
Kids Church (S.S. & Nursery)	\$9,000.00	\$8,984.39	\$9,000.00	\$750.00	1.8%

Congregational Care	\$12,000.00	\$11,008.34	\$12,000.00	\$1,000.00	2.4%
Deacon Ministry	\$500.00	\$0.00	\$0.00	\$0.00	0.0%
Cradle Roll	\$400.00	\$0.00	\$0.00	\$0.00	0.0%
Leadership Training	\$2,800.00	\$0.00	\$0.00	\$0.00	0.0%
Capital Purchases	\$16,600.00	\$16,950.44	\$300.00	\$25.00	0.1%
Sound Team	\$7,500.00	\$4,991.00	\$0.00	\$0.00	0.0%
Video Team	\$4,100.00	\$4,119.60	\$0.00	\$0.00	0.0%
Kids Church (S.S. & Nursery)	\$0.00	\$0.00	\$300.00	\$25.00	0.1%
Life Groups	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Worship Team	\$1,200.00	\$0.00	\$0.00	\$0.00	0.0%
Missions Team	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Church Equipment	\$1,000.00	\$1,686.42	\$0.00	\$0.00	0.0%
Office Equipment	\$2,800.00	\$6,153.42	\$0.00	\$0.00	0.0%
Building Improvements	\$0.00	\$0.00	\$0.00		
Total Disbursements	\$606,500.00	\$496,052.09	\$567,600.00	\$47,300.00	Per Week \$10,915.38
Receipts vs Disbursements	\$(44,300.00)	\$1,945.90	\$(63,800.00)		
Mortgage Principal Payments	\$(4,400.00)	\$0.00	\$(12,500.00)	\$(1,562.50)	-2.5%
Transfer to Building Fund	\$0.00	\$0.00	\$0.00		
Cash Flow Stmt Adjustments	\$0.00	\$2,868.67	\$0.00		
Closing Cash Position	\$277,533.03	\$331,047.60	\$254,747.60		