

RE Gift Projection - 3rd Draft	2018-19		2019-20		2020-21			2021-22		
		total expenses	cust rev streams	RE gift	total expenses	cust rev streams	RE gift	total expenses	cust rev streams	RE gift
RE EXPENSE										
RE Payroll										
DLL Salary	44,000	50,000	44,000	6,000	52,500	47,730	4,770	55,125	47,825	1,250
RE Asst (10hrs, 40 wks)	-	6,800		6,800	7,140	-	7,140	7,497	-	7,497
Youth Leader (10hrs, 40 wks, \$17)	-	6,800		6,800	7,140	-	7,140	7,497	-	7,497
Taxes + Retirement +	8,206	10,365	10,365		10,884	10,884		11,428	11,428	
DLL Prof Exp	2,000	2,500	2,500		3,000	3,000		3,500	3,500	
New RE Program Initiatives	-	10,000		10,000						
TOTAL RE expense	54,206	86,465	56,865	29,600	80,664	61,614	19,050	85,047	62,753	16,244
NON-RE EXPENSE										
Non-RE Payroll (incl. Memb										
Coord, Taxes, Retirement, (TD)	219,779	230,768			242,306			254,422		
Health Insurance	13,000	13,650			14,333			15,049		
All other existing expenses	177,283	182,601			188,080			193,722		
New: Major Maintenance Fur	-	2,500			3,500			3,500		
New: Staffing Transitions Fur	-	2,500			3,500			3,500		
TOTAL Other Expense	410,062	432,019			451,718			470,193		
Total Expenses	464,268	518,485	488,885	29,600	532,382	513,332	19,050	555,240	538,996	16,244
INCOME										
Stewardship, Rentals, etc		488,885			513,329	1,050		538,996	1,050	
From RE Gift		29,600			19,053			16,244		
Total		518,485			532,382			555,240		
RE gift remaining	100,000	70,400			51,347			35,103		

2022-23		2023-24			2024 - 2025			2025 - 2026			Inflation - beginning 2020	Totals
total expenses	cust rev streams	RE gift	total expenses	cust rev streams	RE gift	total expenses	cust rev streams	RE gift	total expenses	cust rev streams	RE gift	
57,881	50,425		60,775	56,775		63,814	63,814	-	67,005	67,005	-	12,020
7,872	1,544	6,328	8,265	3,378	4,887	8,679	5,890	2,789	9,113	8,089	1,024	32,652
												5.0%
7,872	1,544	6,328	8,265	3,378	4,887	8,679	5,890	2,789	9,113	8,089	1,024	32,652
11,999	11,999		12,599	12,599		13,229	12,559		13,891	12,559		-
3,500	3,500		3,500	3,500		3,500	3,500		3,500	3,500		-
												10,000
89,124	69,012	12,656	93,405	79,631	9,774	97,901	91,652	5,578	102,621	99,241	2,048	87,324
267,143			280,500			294,525			309,251			5.0%
15,802			16,592			17,421			18,292			5.0%
199,534			205,520			211,685			218,036			3.0%
3,500			4,000			4,000			4,500			
3,500			4,000			4,000			4,500			
489,478			510,611			531,631			554,579			
578,602	565,946	12,656	604,017	594,243	9,774	629,532	629,532	-	657,200	657,200	-	
565,945	1.050		594,243	1.050		623,955	1.050		655,152	1.050		
12,657			9,774			5,577			2,047			
578,602			604,017			629,532			657,200			
22,446			12,672			7,095			5,048			1.28