

North Point Church 5 Year Projection & Cash Flow	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015
REVENUES						
General Donations	213,898	244,852	277,353	319,605	356,224	366,911
Building Donations	<u>160,000</u>	<u>217,585</u>	<u>150,000</u>	<u>175,000</u>	<u>175,000</u>	<u>200,000</u>
TOTAL REVENUES	<u>373,898</u>	<u>462,437</u>	<u>427,353</u>	<u>494,605</u>	<u>531,224</u>	<u>566,911</u>
Expenses:						
Operating Expenses:						
Staff Payroll and Taxes	131,608	137,670	155,659	160,329	210,139	216,443
Worship Expenses	7,484	7,709	7,940	8,178	8,423	8,676
Fellowship Expenses	1,650	1,700	1,750	1,803	1,857	1,913
Advertising	4,500	4,635	4,774	4,917	5,065	5,217
Evangelism	3,605	3,605	3,713	3,825	3,939	4,057
Life Development	4,785	4,785	5,742	6,890	5,229	5,386
Discipleship	1,595	1,595	1,914	2,297	1,743	1,795
Administration	5,550	6,105	6,288	6,477	6,671	6,871
Miscellaneous	700	770	793	817	841	866
Business Expenses	1,084	2,100	2,163	2,228	2,295	2,364
Missions	<u>11,807</u>	<u>12,161</u>	<u>12,526</u>	<u>12,902</u>	<u>13,289</u>	<u>13,688</u>
Total Operating Expense	<u>174,368</u>	<u>182,835</u>	<u>203,262</u>	<u>210,663</u>	<u>259,491</u>	<u>267,276</u>
Occupancy Expenses						
Rent	12,000	12,000	0	0		
Utilities & Maintenance	<u>16,615</u>	<u>17,473</u>	<u>45,438</u>	<u>41,975</u>	<u>43,228</u>	44,525
Total Occupancy Expenses	<u>28,615</u>	<u>29,473</u>	<u>45,438</u>	<u>41,975</u>	<u>43,228</u>	<u>44,525</u>
TOTAL EXPENSES	<u>202,983</u>	<u>212,308</u>	<u>248,700</u>	<u>252,638</u>	<u>302,719</u>	<u>311,801</u>
NET REVENUES OVER EXPENSES	<u>170,915</u>	<u>250,129</u>	<u>178,653</u>	<u>241,967</u>	<u>228,505</u>	<u>255,110</u>
DEBT SERVICE						
Construction Interest	8625	29709	0	0	0	0
Debenture Interest		40000	40000	40000	38000	36000
Mortgage Payments	0	0	96336	96336	96336	96336
Debenture Retirement	0	0	0	50000	50000	100000
TOTAL DEBT SERVICE	<u>8625</u>	<u>69709</u>	<u>136336</u>	<u>186336</u>	<u>184336</u>	<u>232336</u>
CASH FLOW						
Net Cash Prior Year	0	162290	180420	42317	30631	19169
Net Revenues over Expenses	170915	250129	178653	216967	203505	255110
Less Debt Service	8625	69709	136336	186336	184336	232336
Net Cash Flow	<u>162290</u>	<u>180420</u>	<u>42317</u>	<u>30631</u>	<u>19169</u>	<u>22774</u>