

The Summit Church

2020/2021

Budget

INCOME

Tithes & Offerings

1-3100 - Tithes & Offerings - Kernersville	\$ 3,853,281.88
1-3105 - Tithes & Offerings - Oak Ridge	\$ 1,231,474.98
1-3110 - Tithes & Offerings - Jamestown	<u>\$ 569,100.25</u>

Total Tithes & Offerings \$ **5,653,857.12**

EXPENSES

Missions

Total Kernersville - Missions	\$ 170,311.47
Total Oak Ridge - Missions	\$ 73,112.16
Total Jamestown - Missions	\$ 51,500.80
Total Shared Resources - Missions	<u>\$ 270,461.28</u>

Total Missions \$ **565,385.71**

Kernersville Location

Total Staff Training/Leadership Dev	\$ 17,220.00
Total KidSummit	\$ 52,443.00
Total Peak	\$ 42,475.00
Total Guest Services	\$ 60,040.00
Total Impact - Student Ministry	\$ 95,402.00
Total Worship	\$ 6,777.00
Total Groups	\$ 19,250.00
Total Life Care	\$ 17,200.00
Total Tech Ministries	\$ 20,192.00
Total Production Admin	\$ 44,000.00
Total Office & Administrative	\$ 83,199.25
Total Facilities	<u>\$ 7,400.00</u>
Total Personnel: Salaries & Benefits	\$ 1,057,605.01
Total Computers & Equipment - Kville	\$ 9,600.00
Total Administrative	\$ 1,157,804.26

Total Kernersville Location w/ Missions \$ 1,703,114.73

Total Kernersville Location Shared Resource Expense (79.5%) \$ 2,150,167.15

Total Kernersville Location w/ Missions & SR Expense \$ 3,853,281.88

Oak Ridge Location

Oak Ridge Peak

Total Oak Ridge Peak	\$ 8,020.00
Total Oak Ridge KidSummit	\$ 25,145.00
Total Oak Ridge Groups	\$ 7,000.00
Total Oak Ridge Administrative	\$ 10,425.00
Total Oak Ridge Service Programming	\$ 11,940.00
Total Oak Ridge Guest Services Team	\$ 17,000.00
Total Oak Ridge Impact	\$ 35,569.00
Total Oak Ridge Life Care	\$ 2,018.00
Total Oak Ridge Offices	<u>\$ 42,210.00</u>

Total Personnel: Salaries & Benefits \$ 498,682.46

Total Oak Ridge Location w/ Missions \$ 731,121.62

Total Oak Ridge Location Shared Resource Expense (18.5%) \$ 500,353.36

Total Oak Ridge Location w/ Missions & SR Expense \$ 1,231,474.98

Jamestown Location

Total Jamestown Admin	\$ 11,723.00
Total Jamestown Groups	\$ 7,048.00
Total Jamestown Guest Services	\$ 14,990.00
Total Jamestown KidSummit	\$ 15,680.00
Total Jamestown Peak	\$ 4,435.00
Total Jamestown Life Care	\$ 1,135.00
Total Jamestown Service Programming	\$ 9,864.00
Total Jamestown Impact	<u>\$ 18,435.00</u>

Total Personnel & Benefits \$ 356,492.20

Total Jamestown Office & Admin \$ 23,705.00

Total Jamestown Location w/ Missions \$ 515,008.00

Total Jamestown Location Shared Resource Expense (2%) \$ 54,092.26

Total Jamestown Location w/ Missions & SR Expense \$ 569,100.25

Shared Resources

Shared Res - Ministries

Total SR - Staff Training & Development	\$ 25,870.00
Total SR - Life Care	\$ 13,770.00
Total SR - Video Production	\$ 14,840.00
Total SR - Online Ministry	\$ 7,300.00
Total SR - Information Technology	\$ 87,374.22
Total SR - Operations & Facilities	\$ 1,005,804.76
Total SR - Worship	\$ 3,300.00
Total Shared Res - Office & Admin	<u>\$ 94,345.10</u>

Total Shared Res - Ministries \$ 1,252,604.08

Total Shared Res - Personnel & Benefits \$ 1,181,547.41

Total Shared Resources w/ Missions \$ 2,704,612.77

Total EXPENSES \$ **5,653,857.12**