



## International Mission Committee 2008 FINANCIAL OPERATING PLAN

<b>Income</b>														
	Beg Bal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Budget:</b>														
Teacher Salary	\$11,200.00													\$11,200.00
Other: website, logo, etc	\$2,000.00													\$2,000.00
<b>Collections:</b>														
Micro loan	\$3,100.00							\$1,000.00						\$4,100.00
Water project	\$200.00		\$50.00							\$375.00	\$448.23			\$1,073.23
Slow Sand Water Filter	\$0.00											\$1,798.23		\$1,798.23
College scholarships		\$1,250.00	\$500.00										\$1,900.00	\$3,650.00
General Scholarships	\$5,660.00	\$3,800.00				\$50.00			\$245.00					\$9,755.00
School building	\$9,051.00													\$9,051.00
General Contributions	\$8,515.20	\$110.00	\$20.00	\$85.00	\$75.00	\$50.00	\$45.00	\$50.00	\$75.00				\$200.00	\$9,225.20
Our Fathers World	\$1,839.88			\$544.81	\$6,089.62									\$8,474.31
Other Income														\$0.00
<b>TOTAL INCOME</b>	<b>\$41,566.08</b>	<b>\$5,160.00</b>	<b>\$570.00</b>	<b>\$629.81</b>	<b>\$6,164.62</b>	<b>\$100.00</b>	<b>\$45.00</b>	<b>\$1,050.00</b>	<b>\$320.00</b>	<b>\$375.00</b>	<b>\$448.23</b>	<b>\$1,798.23</b>	<b>\$2,100.00</b>	<b>\$60,326.97</b>
<b>Operating Expenses</b>														
	Beg Bal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Budget:</b>														
Teacher Salary				\$7,700.00										\$7,700.00
Other: website, logo, etc										\$607.04			\$250.00	\$857.04
<b>Projects:</b>														
Micro Loan														\$0.00
Water Project												\$823.23		\$823.23
Slow Sand Water Filter														\$0.00
College Scholarships													\$1,750.00	\$1,750.00
General Scholarships		\$2,250.00									\$6,000.00		\$750.00	\$9,000.00
School Building			\$4,034.62								\$4,615.00	\$401.38		\$9,051.00
General Contributions				\$34.62							\$34.62	\$798.62	\$2,884.62	\$3,752.48
Our Fathers World								\$300.00						\$300.00
Other: wire fees, etc														\$0.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$4,034.62</b>	<b>\$7,734.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$607.04</b>	<b>\$10,649.62</b>	<b>\$2,023.23</b>	<b>\$5,634.62</b>	<b>\$33,233.75</b>
<b>Net</b>														
	Beg Bal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Net Operating Income</b>	<b>41,566</b>	<b>44,476</b>	<b>41,011</b>	<b>33,907</b>	<b>40,071</b>	<b>40,171</b>	<b>40,216</b>	<b>40,966</b>	<b>41,286</b>	<b>41,054</b>	<b>30,853</b>	<b>30,628</b>	<b>27,093</b>	<b>27,093</b>