

River of Hope - ELCA
Giving and Spending Plan with a Purpose for 2022
 We go out to transform lives through Jesus Christ.

2022 Budget	2021 Actual Avg/Month	2022 Budget Avg/Month	2022 Budget Annual	Increase or Decrease	
INCOME with purpose					
River of Hope Givers	<u>Oct'20-Sept'21</u>				
Simply Giving	\$ 9,950	\$ 10,249	\$ 122,982	3%	
Given in worship	\$ 5,386	\$ 5,548	\$ 66,571	3%	
PPP Loan - CARES Act (\$30,000)	\$ 3,333		-		
Other - Fundraisers; Charitable Gift Programs: Erin's Kids; Thrivent Donations; etc	\$ 1,268	\$ 2,000	\$ 24,000	58%	Based on 2019
TOTAL INCOME	\$ 19,937	\$ 17,796	\$ 213,553		
INCOME Without PPP Loan	\$ 16,604				
SPENDING with purpose					
TOTAL STAFF SPENDING	\$ 11,267	\$ 11,950	\$ 143,403	6%	Salary Increases + Pastor Comp Pkg
WORSHIP (Discipleship Practice)					
TOTAL WORSHIP SPENDING	\$ 1,674	\$ 2,480	\$ 29,765	48%	
OFFICE (Outpost for ministry)					
TOTAL OFFICE SPENDING	\$ 2,261	\$ 2,165	\$ 25,985	-4%	
REACHING OUT (Invite)					
TOTAL REACHING OUT SPENDING	\$ 147	\$ 271	\$ 3,250	84%	
HOSPITALITY (Connect)					
TOTAL HOSPITALITY SPENDING	\$ 8	\$ 21	\$ 250	160%	
DISCIPLESHIP (Grow)					
TOTAL DISCIPLESHIP SPENDING	\$ 111	\$ 667	\$ 8,000	501%	
GIVING MONEY AWAY (We go out.....)					
TOTAL DONATION SPENDING	\$ 1,704	\$ 1,916	\$ 22,995	12%	
TOTAL INCOME	\$ 19,937	\$ 17,796	\$ 213,553		
TOTAL EXPENDITURES	\$ 17,172	\$ 19,471	\$ 233,648		
NET CASH FLOW	\$ 2,765	\$ (1,675)	\$ (20,095)		