



**Soma Christian Church, Inc**  
 Budget: Year to Date  
 for the period of 01/01/2020 to 12/31/2020

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Income</b>				
<b>Income</b>				
4100	Future Fund	\$110.00	\$0.00	\$110.00
4200	Fundraising Income	\$0.00	\$0.00	\$0.00
4300	CMO / Benevolence Fund	\$11,360.00	\$0.00	\$11,360.00
4400	Event / Missions Trip Fund	\$1,650.00	\$0.00	\$1,650.00
4500	Facilities Rental	\$7,500.00	\$0.00	\$7,500.00
4510	AV Upgrade	\$12,410.00	\$0.00	\$12,410.00
4600	PPP Loan	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$33,030.00</b>	<b>\$0.00</b>	<b>\$33,030.00</b>
<b>Total Income</b>		<b>\$33,030.00</b>	<b>\$0.00</b>	<b>\$33,030.00</b>
<b>Expense</b>				
<b>Designated</b>				
7010	Soma Missions Fund Expenses	\$4,650.00	\$0.00	\$4,650.00
7100	Future Fund Expense	\$11,218.10	\$0.00	\$11,218.10
7200	Fundraising	\$0.00	\$0.00	\$0.00
7300	CMO / Benevolence	\$5,720.00	\$0.00	\$5,720.00
7410	Youth Camp / Event Fees	\$0.00	\$0.00	\$0.00
7420	Adult Camp / Event Fees	\$0.00	\$0.00	\$0.00
7430	Missions Trips	\$4,086.26	\$0.00	\$4,086.26
7500	Facilities Maintenance Expenses	\$5,535.89	\$0.00	\$5,535.89
7510	AV Upgrades	\$10,663.65	\$0.00	\$10,663.65
<b>Total Designated</b>		<b>\$41,873.90</b>	<b>\$0.00</b>	<b>\$41,873.90</b>
<b>PPP Loan</b>				
8000	Payroll: Lead Pastor	\$6,491.68	\$0.00	\$6,491.68
8010	Pastoral Housing	\$4,797.76	\$0.00	\$4,797.76
8100	Payroll: Other Ministries	\$2,058.00	\$0.00	\$2,058.00
8200	Payroll: Administrative	\$1,296.00	\$0.00	\$1,296.00
8300	Payroll Taxes	\$256.56	\$0.00	\$256.56
<b>Total PPP Loan</b>		<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>
<b>Total Expense</b>		<b>\$56,773.90</b>	<b>\$0.00</b>	<b>\$56,773.90</b>
<b>Total</b>		<b>\$-23,743.90</b>	<b>\$0.00</b>	<b>\$-23,743.90</b>