

	A	B	C	D	E	F
		2022 Budget	Proposed 2023 Budget	% of Total Budget by line	2022-23 Change (\$)	2022-23 Change (%)
	REVENUE / INCOME					
1	Contribution Revenue					
2	Operating Pledges	977,635	896,730	77%	(80,905)	-8%
3	Non-Pledge Gifts	90,750	107,208	9%	16,458	18%
4	Total Contributions	1,068,385	1,003,938	87%	(64,447)	-6%
5	Other Revenue			0%		-
6	Rental Revenue	33,450	113,625	10%	80,176	240%
7	Miscellaneous Income	517		0%	(517)	-100%
8	Endowment Income	-	37,955	3%	37,955	-
9	Other Income	4,450	3,584	0%	(866)	-19%
10	Total Other Revenue	38,417	155,165	13%	116,748	304%
11	TOTAL REVENUE / INCOME	\$ 1,106,802	\$ 1,159,103	100%	\$ 52,300	5%
12						
13	EXPENSES					
14	Staff Compensation	857,321	867,572	79%	10,251	1%
15	Office/Campus Operating	114,794	135,596	12%	20,802	18%
16	Religious Education	8,667	8,667	1%	-	0%
17	Music Program	10,900	6,500	1%	(4,400)	-40%
18	Sunday Services	8,455	7,342	1%	(1,113)	-13%
19	Councils & Committees	7,885	7,885	1%	-	0%
20	Insurance/Other Professional	18,000	14,610	1%	(3,390)	-19%
21	Branches	5,894	6,950	1%	1,056	18%
22	Denominational Commitments	56,232	31,000	5%	(25,232)	-45%
23	Service Charges, Other	8,071	7,839	1%	(233)	-3%
24	TOTAL EXPENSES	\$ 1,096,218	\$ 1,093,960	100%	\$ (44,360)	-4%
25						
26	TRANSFERS					
27	Transfers to Capital for Mortgage	(48,084)	(48,084)		-	0%
28						
29	CHANGES IN OPERATING FUND BALANCE					
30	EXCESS INCOME/EXPENSES	\$ (37,500)	\$ 17,058		\$ 54,558	145%
31	Prior Year Surplus	37,500	(17,058)		(54,558)	-145%
32	ENDING SURPLUS / DEFICIT	\$ (0)	\$ (0)		\$ 0	