

	FY 2015-2016 Actual	FY 2016-2017	FY 2017-2018	
	Actual Income & Expenses	Total Approved Annual Budget	Total Proposed Annual Budget	Increase/ (Decrease) vs. Prior Yr. %
		INFLOWS/INCOME		
Pledge Income	\$458,234	\$438,860	\$462,140	5%
Loose Plate Collections	\$32,169	\$29,000	\$35,000	21%
Subtotal Congregational Income	\$490,403	\$467,860	\$497,140	6%
Rental Income	\$145,841	\$150,735	\$154,235	
Trust Income/Distributions	\$131,930	\$146,190	\$165,869	13%
Other Income	\$50,248	\$36,650	\$36,450	-22%
Subtotal Non-Congregational Income	\$328,019	\$333,575	\$356,554	7%
Total Inflows to General Fund	\$818,422	\$801,435	\$853,694	7%
		OUTFLOWS/EXPENSES		
Payroll/Benefits	\$572,824	\$572,520	\$654,690	14%
Operating Expenses	\$115,982	\$121,395	\$117,615	-3%
Buildings & Site	\$58,692	\$70,250	\$68,900	
Governance & Ministry	\$44,206	\$46,955	\$64,430	37%
Total Outflows from General Fund	\$791,704	\$811,120	\$905,635	12%
Net Increase / (Decrease) to General Fund	\$26,718	(\$9,685)	(\$51,941)	436%
General Fund Balance, End of Year	\$164,532	\$154,847	\$102,906	-34%