

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	
	Actual Income & Expenses	Total Approved Annual Budget	Projected Year End as of March 31, 2024	Total Proposed Annual Budget	Increase/ (Decrease) vs. Prior Yr. Budgeted %
		INCOME			
Pledges & Other Contributions	\$397,349	\$461,000	\$439,600	\$444,320	-4%
Share the Plate Collections	\$26,034	\$27,000	\$30,000	\$30,000	11%
Subtotal Congregational Income	\$423,383	\$488,000	\$469,600	\$474,320	-3%
Rental Income	\$160,595	\$160,869	\$164,267	\$164,668	2%
Trust Income/Distributions	\$205,563	\$209,087	\$209,087	\$221,248	6%
Board Supported New & Other Income	\$94,732	\$76,209	\$58,725	\$32,300	-58%
Subtotal Non-Congregational Income	\$460,890	\$446,165	\$432,079	\$418,216	-6%
General Fund Income	\$884,273	\$934,165	\$901,679	\$892,536	-4%
		EXPENSES			
Payroll/Benefits	\$663,402	\$688,417	\$691,168	\$645,179	-6%
Operating Expenses	\$149,826	\$146,100	\$124,195	\$150,436	3%
Buildings & Site	\$89,475	\$71,670	\$74,400	\$80,070	12%
Governance & Ministry	\$45,793	\$50,850	\$45,850	\$52,710	4%
General Fund Expense	\$948,496	\$957,037	\$935,613	\$928,394	-3%
Net Increase / (Decrease) to General Fund	(\$64,223)	-\$22,872	-\$33,934	-35,858	57%
General Fund Balance, End of Year	\$122,587	\$122,587	\$88,653	\$52,795	-57%