

	Actual Income & Expenses	Total Approved Annual Budget	Projected Year End as of April 30, 2024	Total Proposed Annual Budget	Increase/ (Decrease) vs. Prior Yr. Budgeted %
	<b>INCOME</b>				
Pledges & Other Contributions	\$397,349	\$461,000	\$443,000	\$444,320	-4%
Share the Plate Collections	\$26,034	\$27,000	\$30,000	\$30,000	11%
<b>Subtotal Congregational Income</b>	<b>\$423,383</b>	<b>\$488,000</b>	<b>\$473,000</b>	<b>\$474,320</b>	<b>-3%</b>
Rental Income	\$160,595	\$160,869	\$164,267	\$164,668	2%
Trust Income/Distributions	\$205,563	\$209,087	\$209,087	\$227,052	9%
Board Supported New & Other Income	\$94,732	\$76,209	\$58,190	\$32,300	-58%
<b>Subtotal Non-Congregational Income</b>	<b>\$460,890</b>	<b>\$446,165</b>	<b>\$431,544</b>	<b>\$424,020</b>	<b>-5%</b>
<b>General Fund Income</b>	<b>\$884,273</b>	<b>\$934,165</b>	<b>\$904,544</b>	<b>\$898,340</b>	<b>-4%</b>
	<b>EXPENSES</b>				
Payroll/Benefits	\$663,402	\$688,417	\$694,116	\$643,809	-7%
Operating Expenses	\$149,826	\$146,100	\$125,442	\$150,436	3%
Buildings & Site	\$89,475	\$71,670	\$76,350	\$80,070	12%
Governance & Ministry	\$45,793	\$50,850	\$47,400	\$53,410	5%
<b>General Fund Expense</b>	<b>\$948,496</b>	<b>\$957,037</b>	<b>\$943,308</b>	<b>\$927,725</b>	<b>-3%</b>
<b>Net Increase / (Decrease) to General Fund</b>	<b>(\$64,223)</b>	<b>-\$22,872</b>	<b>-\$38,764</b>	<b>-29,385</b>	<b>28%</b>
<b>General Fund Balance, End of Year</b>	<b>\$122,587</b>	<b>\$99,715</b>	<b>\$83,823</b>	<b>\$54,438</b>	<b>-45%</b>