

REVENUE

	21/22 Budget	Actuals As Of April 30th	22/23 Budget
Pledges	\$475,000	\$441,168	\$465,000
Offering	\$10,000	\$15,482	\$10,000
Youth RE registrations	\$750	\$898	\$0
Facility Rental	\$5,000	\$8,018	\$6,500
Auction Fundraising	\$23,000	\$25,993	\$33,000
Interest/Investment Income	\$2,500	\$1,934	\$2,500
Contingency Fund for known one-time expenses			\$21,250
Search Funds remaining			\$4,000
Total Revenue	\$516,250	\$493,493	\$542,250

EXPENSES

	21/22 Budget	Actuals As Of April 30th	22-23 Budget
Personnel Expenses	\$329,033	\$250,519	\$339,517
Mortgage & Loan Expenses	\$98,044	\$93,714	\$96,964
Facilities Expenses	\$63,632	\$61,626	\$71,169
Office Expenses	\$11,550	\$12,150	\$12,600
Congregational Support	\$3,650	\$11,339	\$3,750
Organizational Dues	\$10,914	\$10,864	\$15,679
Administration Expenses	\$191,290	\$189,693	\$204,262
Worship & Inspiration	\$3,000	\$757	\$3,000
Education & Personal Growth	\$5,200	\$4,160	\$5,200
Caring & Fellowship	\$1,200	\$0	\$1,000
Justice & Advocacy	\$200	\$0	\$200
Program Expenses	\$9,600	\$4,917	\$9,400
One Time Expenses *			\$25,250
TOTAL OPERATING EXP	\$529,923	\$445,129	\$578,429
INCOME - EXPENSES	-\$13,673	\$48,364	-\$36,179

* Attend a Budget Forum for the explanation of this item.