

	DRAFT FY '23 Budget Jul 1 - Jun 30 WITH GEO 6 MIN	NOTES
Income		
Total 4000 · Core Donations	\$1,540,000	Based on FY 2022 pledge fulfillment. This will require a December 2022 Board review of the budget to determine if the budget should be adjusted based on pledge fulfillment.
Total 4100 · Contributions	\$7,000	
Total 4300 · Investment Income	\$100,934	
Total 4400 · Facilities Usage	\$284,288	
Total 4500 · Core Program Revenues	\$27,000	
Total 4600 · Other Program/Committee Revenue	\$29,560	
Total 4700 · Fundraisers	\$25,800	
4800 · Grant Revenue		
Total - Grants	\$224,270	
Total 4900 · Intra-Fund Transfers	\$165,421	
Total Income	\$2,404,273	
Expenses		
5000 · Personnel		
Total 5011 · Senior Minister Compensation Pk	\$199,314	
Total 5010 · Ministers' Compensation	\$416,250	
Total 5030 · Program Salaries	\$279,907	
5040 · Operations Salaries		
50401 · Executive Director	\$167,100	
Total 5000 · Personnel	\$1,574,997	
Total 6000 · Building Expenses	\$316,180	
Total 6500 · Operating Expenses	\$251,043	
Total 6800 · Denominational Support	\$80,000	
Total 7000 · Core Program Expenses	\$170,395	
Total 8100 · Other Programs/Activities Exps	\$49,630	
Total 8600 · Fundraising Expenses	\$2,700	
Total 9800 · Third Century Campaign	\$46,050	
9808 · Capital Reserve	\$10,000	
Total Expense	\$2,500,995	
Surplus (Deficit)	(\$96,722)	
Mortgage Principal		
Annual Revenues less Annual Expenses	(\$96,722)	
Current Pledge Deficit		
Projected Deficit	(\$96,722)	

CONGREGATION REVIEWED VERSION
APPROVED 6.5.2022