

	FY '23 Budget Jul 1 - Jun 30 WITH GEO 6 MIN		DRAFT FY '24 Budget Jul 1, 2023 - Jun 30, 2024
<b>Income</b>			
Total 4000 · Core Donations	\$1,540,000		\$1,709,900
Total 4100 · Contributions	\$7,000		\$42,700
4300 · Investment Income			
Total 4300 · Investment Income	\$100,934		\$94,108
Total 4400 · Facilities Usage	\$284,288		\$344,060
Total 4500 · Core Program Revenues	\$27,000		\$18,000
Total 4600 · Other Program/Committee Revenue	\$29,560		\$5,240
Total 4700 · Fundraisers	\$25,800		\$25,800
Total - Grants	\$234,470		\$1,531
Total 4900 · Intra-Fund Transfers	\$165,421		\$127,114
<b>Total Income</b>	<b>\$2,414,473</b>		<b>\$2,368,453</b>
<b>Expenses</b>			
5000 · Personnel			
Total 5010 · Ministers' Compensation	\$416,250		\$397,380
Total 5040 · Operations Salaries	\$583,051		\$590,496
Total 5000 · Personnel	\$1,574,997		\$1,633,508
Total 6000 · Building Expenses	\$300,002		\$154,886
Total 6500 · Operating Expenses	\$265,827		\$276,624
Total 6800 · Denominational Support	\$80,000		\$60,000
Total 7000 · Core Program Expenses	\$241,500		\$162,843
Total 8100 · Other Programs/Activities Exps	\$52,430		\$29,745
Total 8600 · Fundraising Expenses	\$2,700		\$40,400
Total 9800 · Third Century Campaign	\$46,050		\$45,300
9808 · Capital Reserve	\$10,000		\$10,000
<b>Total Expense</b>	<b>\$2,573,506</b>		<b>\$2,413,306</b>
<b>Surplus (Deficit)</b>	<b>(\$159,033)</b>		<b>-\$44,853</b>
Mortgage Principal			
Annual Revenues less Annual Expenses	(\$159,033)		-\$44,853