

Operating Budgets	Actual 7/21-6/22	Projected 7/22-6/23	Proposed 7/23-6/24	Notes
Income				
Congregational Activity	\$14,779.00	\$14,320.79	\$14,620.79	\$12,000 from auction
Plate Contributions	\$2,019.29	\$5,814.33	\$5,814.33	
Pledge Contributions	\$117,232.66	\$117,232.66	\$117,232.66	
Total Income	\$135,727.69	\$139,904.25	\$139,904.25	
Expenses				
Administrative Services	\$11,347.63	\$11,027.36	\$11,027.36	
Church Building Expenses	\$2,769.32	\$2,402.06	\$2,602.06	
Operating Expenses	\$11,773.66	\$7,073.64	\$7,073.64	discontinued cleaning service
RE Building Expenses	\$4,086.94	\$4,990.48	\$5,365.48	
Committees other than Chalice Lighters	\$316.48	\$319.80	\$412.00	
Worship Expenses	\$884.06	\$1,900.00	\$3,040.00	
Chalice Lighters Match			\$5,000.00	
Denominational Support	\$7,078.00	\$7,786.00	\$7,786.00	
Employee Compensation (salary and benefits)				
Minister	\$65,756.74		\$63,186.00	Kat now pays 20% of her health insurance
Pianist	\$12,859.06		\$12,600.00	
Office Assistant	\$12,859.06		\$13,434.72	
Building Steward			\$7,027.00	taking over cleaning service
Choir Director			\$2,194.50	
Child Care	about the same		\$2,506.00	
Total			\$100,948.22	
Ministerial Expenses - other	\$3,881.76	\$3,881.76	\$3,881.76	
Total Expense	\$142,085.36	\$143,600.00	\$147,136.52	
Net Ordinary Income	-\$5,357.00	-\$3,695.75	-\$7,232.27	
For more detail on these items go to:	Operating Budget Detail			
For the Chalice Lighters budget go to:	Chalice Lighters Budget			
For our long-term Bottom Line go to:	Long Term Bottom Line			
For our Jan 31 2023 Bank Balance:	Bank Balance 1/31/23			
For the Worship Committee Budget	Worship Committee Budget			