

	Amended FYE 6-30-18 Budget	Year to Date FY 6-30-18 Thru April 30	Proposed FYE 6-30-19 Budget
Giving & Tithes	\$190,000	\$180,132	\$212,000
ECC/PSWC support	\$8,000	\$6,000	\$12,000
Expense Reimbursements	\$6,500	\$5,240	\$0
Benevolence Giving	\$0	\$1,765	\$1,000
<b>Total Giving &amp; Tithes</b>	<b>\$204,500</b>	<b>\$191,372</b>	<b>\$225,000</b>
FOM & Flea Market Reserves (not new giving)	\$12,500	\$0	\$0
<b>Total Resources</b>	<b>\$217,000</b>	<b>\$191,372</b>	<b>\$225,000</b>
<b>Pastor and Staff Total</b>	<b>\$151,231</b>	<b>\$122,378</b>	<b>\$143,500</b>
<b>Total Operating Expenses</b>	<b>\$77,416</b>	<b>\$55,981</b>	<b>\$81,500</b>
<b>Total Expenses</b>	<b>\$228,647</b>	<b>\$178,359</b>	<b>\$225,000</b>
<b>Operating Surplus (deficit)</b>	<b>-\$11,647</b>	<b>\$13,013</b>	<b>\$0</b>
Checking Balance - General Operations 4-30-18		<b>\$47,709</b> includes Operating Surplus Above	
Savings Balance at Year End	<b>\$41,082</b>	<b>\$52,732</b>	<b>\$52,732</b>