

<b><u>REVENUE</u></b>	
<b>Space Use Donations/ Ministry Partners</b>	<b>\$152,299.20</b>
<b>Pledges</b>	<b>\$207,540</b>
<b>Identified Contributors</b>	<b>\$35,000</b>
<b>Loose Offerings</b>	<b>\$2,000</b>
<b>Other Offerings</b>	<b>\$3,650</b>
<b>Maintenance &amp; Repairs</b>	<b>\$100</b>
<b>Fundraising</b>	<b>\$3,012.32</b>
<b>TOTAL REVENUE</b>	<b>\$403,601.52</b>
<b><u>EXPENSES</u></b>	
<b>Salaries</b>	<b>\$163,371.05</b>
<b>Benefits</b>	<b>\$33,379.68</b>
<b>Other Personnel Expenses</b>	<b>\$1,000</b>
<b>Insurance</b>	<b>\$6,145</b>
<b>Vestry</b>	<b>\$4,200</b>
<b>Office Administration</b>	<b>\$14,116.56</b>
<b>Debt Reduction</b>	<b>\$111,448.40</b>
<b>Communications</b>	<b>\$720</b>
<b>Facilities Management</b>	<b>\$42,864.83</b>
<b>Christian Formation</b>	<b>\$100</b>
<b>Stewardship Campaign</b>	<b>\$400</b>
<b>Liturgical</b>	<b>\$696</b>
<b>Long Range Planning</b>	<b>\$15,160</b>
<b>Diocese of VA Pledge</b>	<b>\$10,000</b>
	<b>\$403,601.52</b>
<b>TOTAL EXPENSES</b>	<b>\$403,601.52</b>