

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