	2023 Budget	2023 Actual	2024 Budget
Cash Balance Forward	$ -	$ 30,000	$ 70,000
Income			
Annual Giving:			
Member Pledge	$ 441,241	$ 491,022	$ 430,571
Other Giving	$ 53,635	$ 176,417	$ 101,600
Subtotal, Operating Revenue	$ 494,876	$ 667,439	$ 532,171
Other Revenue:			
Endowment Draw	$ 295,171	$ 484,462	$ 568,668
Member Bequests	$ 170,000	$ 358,118	$ 125,000
Assoc. Pastor Fund	$ 96,190	$ 104,205	$ -
Facility Usage Fees	$ 19,000	$ 53,774	$ 44,445
Other Designated Giving	$ 9,130	$ 25,485	$ 14,305
Kirkland Agreement	$ 50,000	$ 47,742	$ 40,800
Insurance Claims	$ -	$ -	
PPP Loan Forgiveness	$ -	$ -	
Subtotal, Other Revenue	$ 639,491	$ 1,073,787	$ 793,218
TOTAL INCOME:	$ 1,134,367	$ 1,741,225	$ 1,325,389
Expenses			
Ministry Programs			
Worship	$ 2,000	$ 2,921	$ 2,000
Music	$ 24,200	$ 45,548	$ 19,200
Board of Deacons	$ 3,500	$ 316	
Scholarships	$ 33,950	$ 43,250	$ 43,000
Community Life	$ 29,000	$ 33,380	$ 32,800
Subtotal Ministry Programs	$ 92,650	$ 125,415	$ 97,000
Other Expenses			
Church Staff	$ 823,958	$ 749,757	$ 892,997
Facilities	$ 430,999	$ 396,569	$ 385,808
Admin Operations	$ 45,900	$ 61,747	$ 106,500
Professional Fees	$ 14,000	$ 102,284	$ 40,000
Designated Expenses	$ 31,616	$ 28,416	$ 23,673
Interest Expense	$ -	$ -	$ 22,000
Subtotal Other Expenses	$ 1,346,473	$ 1,338,773	$ 1,470,978
TOTAL EXPENSES:	**$ 1,439,123**	**$ 1,464,187**	**$ 1,567,978**
Surplus/Deficit	$ (304,756)	$ 307,038	$ (172,589)