

		<b>Adjustments</b>	
		<b>2022 Budget</b>	<b>2023 Budget</b>
<b>Income</b>			
<b>Unrestricted Income</b>			
Total Pledges (2023 anticipated)	347,500	13,000	360,500
Total Offerings and Gifts	83,400	(59,000)	24,400
Total Investments	86,500	10,000	96,500
Total Rentals	19,731	20,000	39,731
<b>Other Income</b>			
Miscellaneous income	1,050		1,050
Total Other Income	1,050		1,050
<b>Total Unrestricted Income</b>	538,181	(16,000)	522,181
<b>Restricted Income</b>			
Total Missions Income	4,500	-	4,500
Total Non-Missions Income	5,250	7,250	12,500
<b>Total Restricted Income</b>	9,750	7,250	17,000
<b>Total Income</b>	547,931	(8,750)	539,181
<b>Gross Profit</b>	547,931	(8,750)	539,181
<b>Expense</b>			
<b>Total Personnel</b>	360,788	39,096	399,884
<b>Operations</b>			
<b>Buildings &amp; Grounds</b>			
Capital	20,000		20,000
Total Buildings & Grounds	104,770	17,550	122,320
Total Office	14,800	-	14,800
Total Church Life	18,980	(1,450)	17,530
<b>Missions-General Funds</b>			
SNE Conference dues	20,909	39	20,948
RI Association Dues	2,323	5	2,328
Loaves & Fishes Truck	1,500	(1,500)	-
Missions-non UCC	1,900		1,900
<b>Total Missions-General Funds</b>	26,632	(1,456)	25,176
<b>Total Missions</b>	4,500	-	4,500
<b>Other Expenses</b>			
Miscellaneous expense			
<b>Total Other Expenses</b>			
<b>Total Operations</b>	169,682	14,644	184,326
<b>Total Expense</b>	530,470	53,740	584,210
<b>Total Incom(Loss)</b>	<b>17,461</b>	<b>(62,490)</b>	<b>(45,029)</b>