

Adjustments			
	2022 Budget	2023 Budget	
Income			
Unrestricted Income			
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
Other Income			
Miscellaneous income	1,050		1,050
Total Other Income	1,050		1,050
Total Unrestricted Income	538,181	(16,000)	522,181
Restricted Income			
Total Missions Income	4,500	-	4,500
Total Non-Missions Income	5,250	7,250	12,500
Total Restricted Income	9,750	7,250	17,000
Total Income	547,931	(8,750)	539,181
Gross Profit	547,931	(8,750)	539,181
Expense			
Total Personnel	360,788	39,096	399,884
Operations			
Buildings & Grounds			
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
Missions-General Funds			
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
Total Missions-General Funds	26,632	(1,456)	25,176
Total Missions	4,500	-	4,500
Other Expenses			
Miscellaneous expense			
Total Other Expenses			
Total Operations	169,682	14,644	184,326
Total Expense	530,470	53,740	584,210
Total Incom(Loss)	17,461	(62,490)	(45,029)