

<u>INCOME</u>	Annual Budget	YTD Actual	% of Budget
Pledges and Offerings	\$69,605	\$44,009	63%
Fundraising	\$ 2,500	\$ 918	37%
Surplus from 2022-23	\$ 5,000	\$	0%
Transfer from Charitable Trust	\$ 5,000	\$	0%
Revenue from Other Sources (interest, rentals)	\$ 1,150	\$ 632	55%
Total Income:	\$83,255	\$45,559	55%

2023 – 24 Fiscal Year

INCOME
as of
December 31, 2023

<u>EXPENSES</u>	Annual Budget	YTD Actual
Sunday Services		
Sunday Services	\$ 1,500	\$ 784
Sunday Musician	\$ 7,135	\$ 4,725
Administrative		
Copier Supplies	\$ 500	\$ 78
Administration Expense	\$ 2,500	\$ 1,490
Insurance: Property/ Liability/Wind	\$14,000	\$ 3,646
Physical Plant		
Lawn Care	\$ 5,500	\$ 1,406
Utilities	\$ 8,000	\$ 3,483
Cleaning Service	\$ 1,200	\$ 1,244
Maintenance & Repairs	\$ 7,500	\$ 789
Total:	\$47,835	\$17,645

2023 – 24 Fiscal Year

SAMPLE EXPENSES
as of
December 31, 2023