

## Summary of Proposed Budget

	2021/2022 Last Year's Budget	Change From Last Year's Budget	2022/2023 Proposed Budget
<b>Income:</b>			
Pledged Contributions	270,000	30,000	300,000
Investment Income	43,072	11,578	54,650
Fund Raising	14,000	(1,900)	12,100
Use of Facilities	11,500	-	11,500
Total Plate Collections	7,200	(200)	7,000
Non-Pledged Contributions	4,000	-	4,000
Memorial Gifts	1,000	-	1,000
Other Income - Interest	1,900	100	2,000
Other Income - Misc	608	3,142	3,750
Holland Fund Contribution	15,000	(5,000)	10,000
Transfer from Reserves	10,000	18,000	28,000
Proceeds from PPP Program	36,820	(36,820)	-
Transfer from Restricted Funds	-	4,000	4,000
<b>Total Income</b>	<b>415,100</b>	<b>22,900</b>	<b>438,000</b>
<b>Expenses:</b>			
Minister	133,624	5,468	139,092
Office & Administration	99,965	4,984	104,949
House & Grounds	41,873	3,021	44,894
Religious Services (incl music)	35,996	3,999	39,995
Religious Education	59,838	(729)	59,109
Denominational Affairs	21,987	4,969	26,956
Discretionary & Team Funds	11,450	475	11,925
Misc and FICA	10,367	713	11,080
<b>Total Expenses</b>	<b>415,100</b>	<b>22,900</b>	<b>438,000</b>
<b>Surplus or (Deficit)</b>	<b>(0)</b>		<b>(0)</b>