| Account | 3/31/2022 YTD Actual | Annual Budget | % of Annual Budget |
|---|---|---|---|
| ***Revenue*** | | | |
| Budgeted Income | | | |
| Pledge Payments | $146,219.99 | $402,247.00 | 36.35% |
| Loose Plate Offerings | $87.10 | $500.00 | 17.42% |
| Interest/Dividends/Capital Gains | $1,688.66 | $5,000.00 | 33.77% |
| Sales Tax Refunds | $0.00 | $2,500.00 | 0.00% |
| Investment Gains (Losses) | -$11,036.51 | | |
| Non-Pledged Donations | $6,193.00 | $58,062.95 | 10.67% |
| Transfers from Reserves | | | |
| Music Fund | $600.00 | $4,800.00 | 12.50% |
| Children, Youth Family | $25,635.86 | $35,000.00 | 73.25% |
| Excess Operating Capital Prior Yrs. | | $47,000.00 | 0.00% |
| | | | |
| Total Revenue | $169,388.10 | $555,109.95 | 30.51% |
| | | | |
| ***Expenses*** | | | |
| Board of Trustees | $26,826.81 | $103,940.00 | 25.81% |
| Office Administrative | $1,686.69 | $6,400.00 | 26.35% |
| Staff Parish | $74,502.82 | $323,776.45 | 23.01% |
| Apportionment | $10,778.76 | $43,115.00 | 25.00% |
| Mission and Outreach | $0.00 | $30,700.00 | 0.00% |
| Member Care | $104.45 | $1,700.00 | 6.14% |
| Worship | $2,089.01 | $13,248.50 | 15.77% |
| Stewardship | $0.00 | $100.00 | |
| Altar Guild | $400.50 | $1,210.00 | 33.10% |
| Youth Ministry | $498.45 | $7,400.00 | 6.74% |
| Christian Education / Children Ministry | $925.08 | $16,220.00 | 5.70% |
| Scouting Programs | $0.00 | $3,500.00 | 0.00% |
| Evangelism | $75.00 | $3,600.00 | 2.08% |
| Kitchen | $69.53 | $200.00 | 34.77% |
| | | | |
| Total Expenses | $117,957.10 | $555,109.95 | 21.25% |
| | | | |
| **Change In Financial Position** | **$51,431.00** | **$0.00** | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |