Account	6/30/2022 YTD Actual	Annual Budget	% of Annual Budget		
Revenue					
Budgeted Income					
Pledge Payments	$242,608.88	$402,247.00	60.31%		
Loose Plate Offerings	$313.48	$500.00	62.70%		$297,508.16
Interest/Dividends/Capital Gains	$3,578.55	$5,000.00	71.57%		
Sales Tax Refunds	$2,431.41	$2,500.00	97.26%		
Investment Gains (Losses)	-$19,819.54	$0.00	0.00%		
Building Use Fees	$500.00	$0.00	0.00%		
Non-Pledged Donations	$32,739.04	$58,062.95	56.39%		
Transfers from Reserves					
Music Fund	$3,025.48	$4,800.00	63.03%		
Children, Youth Family	$32,130.86	$35,000.00	91.80%		
Excess Operating Capital Prior Yrs.	$0.00	$47,000.00	0.00%		
Total Revenue	$297,508.16	$555,109.95	53.59%		
Expenses					
Board of Trustees	$54,769.45	$103,940.00	52.69%		
Office Administrative	$4,144.87	$6,400.00	64.76%		
Staff Parish	$153,347.35	$323,776.45	47.36%		
Apportionment	$21,557.52	$43,115.00	50.00%		
Mission and Outreach	$0.00	$30,700.00	0.00%		
Member Care	$371.69	$1,700.00	21.86%		
Worship	$4,779.15	$13,248.50	36.07%		
Stewardship	$0.00	$100.00			
Altar Guild	$258.71	$1,210.00	21.38%		
Youth Ministry	$2,176.82	$7,400.00	29.42%		
Christian Education / Children Ministry	$2,773.58	$16,220.00	17.10%		
Scouting Programs	$0.00	$3,500.00	0.00%		
Evangelism	$150.00	$3,600.00	4.17%		
Kitchen	$89.82	$200.00	44.91%		
Total Expenses	$244,418.96	$555,109.95	44.03%		
Change In Financial Position	**$53,089.20**	**$0.00**			