

# FINANCIAL REPORT

## BUDGET OVERVIEW

<b>INCOME</b>	<b>2023 BUDGET</b>	<b>2022 ACTUAL</b>	<b>2022 BUDGET</b>
Pledge Income	\$892,977	\$847,714	\$890,193
Non-Pledge Income	\$139,929	\$139,905	\$138,142
Other Income	\$21,290	\$33,146	\$23,440
Employee Tax Credit	\$26,000	\$0	\$0
Preschool	\$7,000	\$7,022	\$7,000
Transfers from Investments	\$0	\$0	\$0
Des. Funds and Property Rentals	\$84,000	\$36,000	\$36,000
<b>TOTAL INCOME</b>	<b>\$1,171,196</b>	<b>\$1,063,787</b>	<b>\$1,094,775</b>
<b>EXPENSES</b>	<b>2023 BUDGET</b>	<b>2022 ACTUAL</b>	<b>2022 BUDGET</b>
Personnel	\$815,216	\$607,854	\$748,048
Programs	\$70,404	\$75,342	\$74,120
Administration	\$43,878	\$40,492	\$40,978
Comsys	\$20,280	\$23,220	\$20,880
Building and Grounds	\$98,664	\$142,261	\$86,331
Mission	\$122,754	\$123,379	\$124,418
Transfers	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,171,196</b>	<b>\$1,014,067</b>	<b>\$1,094,775</b>
<b>INCOME VS EXPENSE</b>	<b>\$0</b>	<b>\$49,720</b>	<b>\$0</b>