

Annual Budget Report 12 Months FYE 6/30/12 and New Budget FYE 6/30/13

	Annual Budget Report fye 6/30/12	FYE 6/30/2012	12 mo Actual	Difference	12 mo Act \$	FYE 6/30/2013
		Annual Budget	Jul '11 - Jun 12	Act v Budget	As % of AB	Annual Budget
	Congregation Operating					
	Income					
	Pledge & Gift Trust	678,108	683,611	5,503	101%	674,370
	Voluntary Contributions	41,700	36,573	-5,127	88%	38,000
	Fundraising	17,900	19,956	2,056	111%	22,500
	Facility Use	127,992	132,639	4,647	104%	122,992
	Other	8,700	5,048	-3,652	58%	19,655
	Total Income	874,400	877,827	3,427	100%	877,517
	Expenses					
	Compensation	599,438	604,550	5,112	101%	569,433
	Utilities	36,200	31,172	-5,028	86%	33,600
	Building Maintenance	59,000	55,786	-3,214	95%	59,000
	Ground Maintenance	16,500	15,175	-1,325	92%	11,700
	Church Insurance	10,300	10,335	35	100%	11,400
	Programs & Services	38,700	30,636	-8,064	79%	34,500
	Office Supplies/Services	14,600	17,137	2,537	117%	14,400
	Office Equipment	10,400	14,016	3,616	135%	13,000
	Denominational	31,742	32,113	371	101%	30,170
	Other Expenses	25,880	26,047	167	101%	24,180
	Total Expense	842,760	836,967	-5,793	99%	801,383
	Net Income	31,640	40,860	9,220	129%	76,134
	Sheila Lane					
	Income					
	Rental Income		37,200			
	Interest Income		824			
	Total Income	37,200	38,024	824		
	Expenses					
	Mortgage Interest		64,989			44,200
	Loan Interest					11,655
	Property Taxes		11,506			
	Insurance		800			
	Other		3,864			
	Total Expenses	96,200	81,158	-15,042		55,855
	Net Income	-59,000	-43,135	15,865		-55,855
	Congregation & SL Consolidated					
	Income	911,600	915,851	4,251		877,517
	Expenses	938,960	918,126	-20,834		857,238
	Net Income	-27,360	-2,275	25,085		20,279

Annual Budget Report 12 Months FYE 6/30/12 and New Budget FYE 6/30/13

		Annual Budget Report fye 6/30/12				
		Congregation Operating				
		Income				
		Pledge & Gift Trust				
		Voluntary Contributions				
		Fundraising				
		Facility Use				
		Other				
		Total Income				
		Expenses				
		Compensation				
		Utilities				
		Building Maintenance				
		Ground Maintenance				
		Church Insurance				
		Programs & Services				
		Office Supplies/Services				
		Office Equipment				
		Denominational				
		Other Expenses				
		Total Expense				
		Net Income				
		Sheila Lane				
		Income				
		Rental Income				
		Interest Income				
		Total Income				
		Expenses				
		Mortgage Interest				
		Loan Interest				
		Property Taxes				
		Insurance				
		Other				
		Total Expenses				
		Net Income				
		Congregation & SL Consolidated				
		Income				
		Expenses				
		Net Income				