

1 **Proposed 2022-2023 Budget**

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3 **Ordinary Income/Expense**

4 **Income**

5	4009 · Pledge Income	\$	434,000
6	4049 · Other-Unrestr Contributions	\$	67,000
7	4040 · Restricted Contributions	\$	10,800
8	4185 · Event Proceeds	\$	34,000
9	4190 · Pass Thru Income FR & STP	\$	8,000
10	4269 · Facility Use Fees	\$	115,400
11	4719 · Other Income	\$	1,900

12 **Total Income** **\$ 671,100**

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14 **Expense**

15	5450 · Total People Cost - BL	\$	582,714
16	5380 · Maint & Insurance - BL	\$	79,300
17	5549 · Materialsfor Program&Worship-BL	\$	47,910
18	5630 · Office & Utilities - BL	\$	71,456
19	5709 · Denominational - BL	\$	17,000
20	5810 · Fundraising Expenses - BL	\$	10,600
21	5850 · Pass Thru to Charity - BL	\$	16,000
22	5945 · Audit,Pmt Process&Bank Fees-BL	\$	15,750
23	5949 · Miscellaneous Expense - BL	\$	12,900
24	5305 · B & G Projects - BL	\$	5,000

25 **Total Expense** **\$ 858,630**

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27 **Net Ordinary Income** **\$ (187,530)**

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29 **Other Income/Expense**

30 **Other Income**

31	4850 Other Sources of Cash		
32	4730 Use of Prior Reserve		
33	4724 From Social Justice Reserve	\$	8,000
34	4723 From Worship & Ministries Reserve	\$	150
35	4721 From Music Reserve	\$	2,000
36	4720 From Faith Formation Reserve	\$	15,000
37	Total 4730 Use of Prior Year Reserve	\$	25,150

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39 4700 Endowment Match-ThriveChallenge \$ 40,000

40 4717 Endowment Jan Park Social Justice Distribution \$ 21,000

41 4711 Endowment Distribution to Operating \$ 34,500

42 **Total 4850 Other Sources of Cash** **\$ 120,650**

43 **Total Other Income** **\$ 120,650**

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45 **Other Expense**

46 5800 · Other Uses of Cash \$ -

47 **Total Other Uses of Cash** **\$ -**

48 **Total Other Expense** **\$ -**

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50 **NET INCOME BUDGET VIEW** **\$ (66,880)**

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52 **Additional Cash from Operating** **\$ 66,800**

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54 **NET** **\$ -**