

FRIENDS CONGREGATIONAL CHURCH UCC			
2023-2023 SUMMARY BUDGET			
7/1/2023 - 6/30/2024			
	Rolling	Rolling	2023/2024
	12 Months	12 Months	Projected
	Actual	Budget	Budget
	5/1/22-4/30/23	5/1/22-4/30/23	7/1/23-6/30/24
REVENUE			
Pledges	\$ 302,199.40	\$ 338,468.00	\$ 383,600.00
Offerings	\$ 142,711.34	\$ 132,524.68	\$ 147,240.43
Building Rental	\$ 2,133.00	\$ -	\$ -
Non-Profit Income			
Grant-6 month bridge budget	\$ 1,500.00	\$ 1,500.00	\$ -
Grant Pension Fund - Assoc. Pastor Benefits	\$ -	\$ -	\$ 17,395.94
Grant UCC - 1/4 Assoc. Pastor Salary	\$ -	\$ -	\$ 6,510.00
Miscellaneous Income			
Employer Retention Credit	\$ -	\$ -	\$ 20,000.00
TOTAL REVENUE	\$ 448,543.74	\$ 472,492.68	\$ 574,746.37
EXPENSES			
Administrative	\$ 68,686.26	\$ 56,203.20	\$ 59,438.00
Programs	\$ 15,955.65	\$ 23,945.72	\$ 29,580.00
Trustees	\$ 403,551.97	\$ 429,631.76	\$ 520,719.97
TOTAL EXPENSES	\$ 488,193.88	\$ 509,780.68	\$ 609,737.97
Net Change (Revenue-Expenses)	\$ (39,650.14)	\$ (37,288.00)	\$ (34,991.60)