

2023 Total Income Budget Projection

Proposed

| 1000 Building Fund Income | 2022 Budget | 2022 Actuals | 2023 Budget | 2023 Actual | 2024 Budget |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|
| 1011 Building Desingated Use | | | | | |
| 1014 Royalty Income | \$ 300.00 | | \$ 300.00 | \$ 212.58 | \$ 300.00 |
| 1015 Interest Income Bldg Fund | \$ 20.00 | \$ 9.63 | \$ 20.00 | \$ 44.67 | \$ 50.00 |
| 1016 Pledge Contributions | \$ 2,400.00 | | \$ 2,400.00 | | |
| Total 1000 Building Fund Income | \$ 2,720.00 | \$ 9.63 | \$ 2,720.00 | \$ 257.25 | \$ 350.00 |

| 3050 Revolving Fund Income | | | | | |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| 3300 Memorial/Honor Income | \$ 1,500.00 | \$ 4,990.00 | \$ 5,000.00 | \$ 2,595.00 | \$ 5,000.00 |
| 3390 Children's Ministries | | | | \$ 1,375.00 | |
| 3400 Flowers Income | \$ 200.00 | \$ 940.00 | \$ 1,000.00 | \$ 1,030.00 | \$ 1,000.00 |
| 3755 Special Designated Gifts | | | | \$ 50.00 | |
| 3910 Designate Use Donations | | | | \$ 45,810.00 | \$ 50,000.00 |
| 3911 Love Offering Income | | | | \$ 2,280.00 | |
| 3915 Revolving Fund Interest Income | \$ 40.00 | \$ 184.35 | \$ 40.00 | \$ 458.22 | \$ 500.00 |
| 3920 Pledge Contributions | \$ 9,000.00 | | \$ 9,000.00 | | |
| 3921 Loaves & Fishes | | | | \$ 250.00 | |
| 3975 Reimbursement | | \$ 195.42 | | \$ 1,100.00 | |
| Total 3050 Revolving Fund Income | \$ 10,740.00 | \$ 6,309.77 | \$ 15,040.00 | \$ 54,948.22 | \$ 56,500.00 |

| | | | | | |
|-------------------------------------|-------------|-------------|-------------|--------------------|------------------|
| 3095 Youth Income Other | | \$ 7,625.00 | | \$ 8,774.00 | |
| 3096 Youth Projects - Income | \$ 5,000.00 | | \$ 5,000.00 | \$ 250.00 | \$ 500.00 |
| Total 3096 Youth Fund Income | | | | \$ 9,024.00 | \$ 500.00 |

Proposed

| | 2022 Budget | 2022 Actuals | 2023 Budget | 2023 Actual | 2024 Budget |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|
| 4000 General Fund Income | | | | | Weekly Tithing Needed: 9,358 |
| 4001 Identified Offering Donation | \$ 397,657.00 | \$ 445,216.66 | \$ 478,654.40 | \$ 459,719.93 | \$ 486,613.50 |
| 4004 Building Use | \$ 1,000.00 | \$ 1,300.00 | \$ 1,000.00 | \$ 2,250.00 | \$ 2,000.00 |
| 4005 Interest & Dividend Income | \$ 800.00 | \$ 6,044.68 | \$ 2,000.00 | \$ 3,760.19 | \$ 3,000.00 |
| 4008 Book & T-Shirt Sales | | | | \$ 570.00 | |
| 4016 Winter/Summer Youth Camps | | | | \$ 1,125.00 | \$ 1,000.00 |
| 4020 Mother's Day Out | \$ 20,000.00 | \$ 26,435.00 | | \$ 29,844.00 | |
| 4022 UM Army | \$ 1,000.00 | \$ 150.00 | \$ 1,000.00 | \$ 1,745.64 | \$ 1,000.00 |
| 4000 General Fund Income - Other | | | | \$ 41.44 | |
| Total 4000 General Fund Income | \$ 419,457.00 | \$ 478,996.34 | \$ 481,654.40 | \$ 499,056.20 | \$ 493,613.50 |

| | | | | | |
|---|--|--|--|-------------|--|
| 803 - Edward Jones Income - Investment Gain | | | | \$ 1,604.94 | |
| Total | | | | \$ 1,604.94 | |

| | | | | | |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Income | \$ 432,917.00 | \$ 485,315.74 | \$ 499,414.40 | \$ 564,890.61 | \$ 550,963.50 |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|