



FY 2023 - 2024 PROPOSED BUDGET

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected/Actual	FY 23/24 Proposed
Unrestricted Contributions	\$7,629,644	\$7,508,670	\$7,950,000	\$8,200,000
Designated Contributions	\$747,099	\$643,429	\$481,458	\$500,000
Capital Contributions	\$461,965	\$2,264,729	\$355,594	\$800,000
Total Contributions	\$8,838,708	\$10,416,828	\$8,787,052	\$9,500,000
Income from Other Activities	\$1,109,041	\$1,197,023	\$1,664,043	\$1,150,000
Additional Income - Property	-	\$725,783	-	\$350,000
Total Sources of Funds	\$9,947,749	\$12,339,634	\$10,451,095	\$11,000,000
Generosity	\$963,977	\$1,295,276	\$1,250,000	\$1,250,000
Worship	\$530,511	\$505,081	\$441,088	\$440,000
Pastoral / Campuses	-	\$146,000	\$181,410	\$180,000
Discipleship	\$57,510	\$88,561	\$76,011	\$80,000
Family Ministries	\$94,056	\$122,418	\$137,618	\$140,000
Supporting Services	\$1,847,773	\$2,785,308	\$2,821,544	\$2,460,000
Personnel	\$4,341,997	\$4,142,309	\$4,638,228	\$5,000,000
Debt Service (includes principle)	\$1,250,213	\$854,335	\$725,207	\$730,000
Capital Projects	\$22,309	\$500,000	\$1,495,152	\$1,220,000
Total Uses of Funds	\$9,108,346	\$10,439,288	\$11,766,258	\$11,500,000
Missions Fund Used / Available	\$100,000	-	\$310,000	\$300,000
Undesignated Cash on Hand	-	-	\$550,000	\$200,000
Capital Funds Used	-	-	(\$1,391,458)	-
Net Balance	\$939,403	\$1,900,346	\$936,295	-