

	2023 Results					2024 Budget				
	General	Proj Sightline	Mission	Comm Care	Total	General	Proj Sightline	Mission	Comm Care	Total
12/31/2022 balance	\$163,832	\$1,043	\$169,083	\$59,225	\$393,182					
Income										
Regular Contributions	\$1,367,800				\$1,367,800	\$1,500,000				\$1,500,000
Special Contributions		\$608,414	\$180,856	\$237,480	\$1,026,750		\$320,000	\$150,000	\$200,000	\$670,000
Interest, rebate, fees	\$102,620	\$1,316	\$4,183		\$108,119	\$114,700				\$114,700
Additional funds		\$1,091,000			\$1,091,000		\$209,000			\$209,000
Use of reserves	\$0				\$0	\$56,000				\$56,000
Carryover					\$0					\$0
Transfers					\$0					\$0
Grant					\$0					\$0
Total Income	\$1,470,419	\$1,700,730	\$185,039	\$237,480	\$3,593,668	\$1,670,700	\$529,000	\$150,000	\$200,000	\$2,549,700
Expenses										
FAMILY - CHILDREN	\$12,946				\$12,946	\$12,240				\$12,240
FAMILY - FAMILY	\$1,741				\$1,741	\$3,510				\$3,510
FAMILY - STUDENT	\$15,701				\$15,701	\$17,325				\$17,325
PASTORAL CARE	\$11,094				\$11,094	\$8,685				\$8,685
WORSHIP	\$13,099				\$13,099	\$11,400				\$11,400
SUPPORT-COMMUNICATIO	\$65,253				\$65,253	\$56,283				\$56,283
SUPPORT-FACILITIES	\$506,909	\$1,422,093			\$1,929,002	\$486,778	\$524,000			\$1,010,778
SUPPORT-FINANCE	\$18,596				\$18,596	\$18,910				\$18,910
SUPPORT-LEADERSHIP	\$3,455				\$3,455	\$4,000				\$4,000
SUPPORT-OFFICE SUPPOF	\$20,180				\$20,180	\$19,050				\$19,050
SUPPORT-STAFF	\$1,027,722				\$1,027,722	\$1,032,429				\$1,032,429
Benevolence				\$211,606	\$211,606				\$200,000	\$200,000
Missions			\$148,039		\$148,039			\$150,000		\$150,000
Total Expenses	\$1,696,696	\$1,422,093	\$148,039	\$211,606	\$3,478,435	\$1,670,610	\$524,000	\$150,000	\$200,000	\$2,544,610
Net Income - Expenses	(\$226,277)	\$278,637	\$37,000	\$25,874	\$115,234	\$90	\$5,000	\$0	\$0	\$5,090
12/31/2023 balance	(\$62,445)	\$279,680	\$206,083	\$85,098	\$508,416					