

## Beloved Community 2022 Treasurer's Report and **Proposed** 20223 Budget (Summary-Condensed)

	INTERCESSION			REDEEMER			BELOVED COMMUNITY		
	2022	2022	2023	2022	2022	2023	2022	2022	2023
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget
<b>INCOME Condensed</b>									
General fund	\$93,145	\$187,271	\$85,700	\$167,524.00	\$155,286.00	\$118,902.00	\$260,669.00	\$342,557	\$204,602
Misc Income	\$9,110	\$6,729	\$1,550	\$4,050.00	\$5,935.00	\$6,300.00	\$13,160	\$12,664	\$7,850
Capital Fund *	0	0	0	\$4,000.00	\$34,967.00	\$4,000.00	\$4,000.00	\$34,967.00	\$4,000.00
Mortg Paydown Income	0	0	0	\$0.00	\$120,195.00		\$0.00	\$120,195.00	0
DCT Income	\$23,676	\$18,215	\$18,761	\$0.00	\$0.00	\$0.00	\$23,676	\$18,215	\$18,761
<b>TOTAL INCOME</b>	<b>\$125,931</b>	<b>\$212,215</b>	<b>\$106,011</b>	<b>\$175,574.00</b>	<b>\$316,383.00</b>	<b>\$129,202.00</b>	<b>\$301,505</b>	<b>\$528,598</b>	<b>\$235,213</b>
*Capital Fund Income \$30,967 from Insurance roof claim		Intercession income reflects a \$91,000 one time estate donation							
<b>EXPENSES Condensed</b>									
Building & Grounds	\$17,702	\$14,409	\$18,617	\$21,013.00	\$17,140.00	\$23,024.50	\$38,715	\$31,549	\$41,641
Education Expenses	\$206	\$1,180	\$2,773	\$0.00	\$382.00	\$75.00	\$206	\$1,562	\$2,848
Miscellaneous Expense	\$6,600	\$1,251	\$1,500	\$250.00	\$332.00	\$500	\$6,850	\$1,583	\$2,000
Capital Fund Expenses	\$4,000	\$4,000	\$4,000	\$4,000.00	\$46,339.00	\$4,000.00	\$8,000	\$50,339	\$8,000
Mortgage Expenses (RLC)	0	0	0	\$34,344.00	\$148,664.00	\$2,862.00	\$34,344.00	\$148,664.00	\$2,862.00
Payroll/Salary Expenses	\$29,979	\$21,880	\$29,261	\$29,727.00	\$32,969.00	\$29,261	\$59,706	\$54,849	\$58,521
Office Expenses	\$2,973	\$3,243	\$3,874	\$2,813.00	\$2,449.00	3,578.50	\$5,786	\$5,692	\$7,452
Pastoral packages	\$54,342	\$52,074	\$61,939	\$63,620.00	\$60,703.00	\$61,939.00	\$117,962	\$112,777	\$123,878
Worship	\$1,386	\$1,484	\$1,601	\$1,136.00	\$2,121.00	1,351.00	\$2,522	\$3,605	\$2,952
Diocesan/Synod Pledges	\$13,640	\$13,644	\$13,445	\$18,105.00	\$13,445.00	\$13,550.00	\$31,745	\$27,089	\$26,995
Technology	\$1,545	\$3,611	\$3,926	\$1,845.00	\$3,022.00	3,925.50	\$3,390	\$6,633	\$7,851
<b>TOTAL Expenses</b>	<b>\$132,373</b>	<b>\$116,776</b>	<b>\$140,934</b>	<b>\$176,853.00</b>	<b>\$327,566.00</b>	<b>144,066.00</b>	<b>\$309,226</b>	<b>\$444,342</b>	<b>\$285,000</b>

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	2022 Budget	2022 Actual	2023 Budget	2022 Budget	2022 Actual	2023 Budget	2022 Budget	2022 Actual	2023 Budget
<b>Income vs Expense</b>	<b>-\$6,442</b>	<b>\$95,439</b>	<b>-\$34,923</b>	<b>-\$1,279.00</b>	<b>-\$11,183.00</b>	<b>-\$14,864.00</b>	<b>-\$7,721</b>	<b>\$84,256</b>	<b>-\$49,787</b>
<b>Special Projects Non-Budgeted Income</b>									
Good Samaritan Income				\$0.00	\$25,864.06				
Outreach Income				\$0.00	\$3,325.00				
Other Special Projects				\$0.00	\$1,118.00				
<b>Total Income Special Projects</b>					<b>\$30,307.06</b>				
<b>Special Projects Non-Budgeted Expenses</b>									
Good Samaritan Expenses				\$0.00	\$26,785.00				
Outreach Expenses				\$0.00	\$3,913.00				
Other Special Projects				\$0.00	\$394.00				
<b>Total Expenses Special Projects</b>					<b>\$31,092.00</b>				
Discretionary Fund Income		\$2,568							
Prairie Project Income		\$2,075							
Discretionary Fund Expense		\$2,733							