

<b>ERUUF BUDGET 2022-23</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>Difference vs. 2021/2022 budget</b>	<b>Notes:</b>
	<i>Budget</i> <b>\$780,000</b>	<i>Year End Actual</i>	<i>Budget</i> <b>\$780,000</b>	<i>Draft Budget</i> <b>\$790,000</b>		
<b>Pledge estimate</b>						
<b>INCOME</b>						
<b>Contributions Income</b>	<i>8% pledge reduction</i>		<i>4% pledge reduction</i>	<i>4% pledge reduction</i>		
Current Year Pledge	\$ 717,600		\$ 749,000	\$ 758,500	\$ (9,500)	pledge increase
Prior Year Pledge	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	
Collection Plate	\$ 15,000		\$ 17,000	\$ 17,000	\$ -	
Special Contributions	\$ -		\$ -	\$ -	\$ -	
Transfer from Reserve Funds	\$ 130,000		\$ 180,000	\$ 135,000	\$ 45,000	lower reserve transfer
<b>Total Contributions Income</b>	<b>\$ 872,600</b>	<b>\$ 807,710</b>	<b>\$ 956,000</b>	<b>\$ 920,500</b>	<b>\$ 35,500</b>	
<b>Total Other Income</b>	<b>\$ 64,898</b>	<b>\$ 59,041</b>	<b>\$ 75,358</b>	<b>\$ 86,258</b>	<b>\$ (10,900)</b>	rental increase--projected
<b>Total Operating Income</b>	<b>\$ 937,498</b>	<b>\$ 866,751</b>	<b>\$ 1,031,358</b>	<b>\$ 1,006,758</b>	<b>\$ 24,600</b>	
<b>Total Program</b>	<b>\$ 52,475</b>	<b>\$ 54,412</b>	<b>\$ 43,200</b>	<b>\$ 45,200</b>	<b>\$ (2,000)</b>	increase justice 2K
<b>Total Personnel</b>	<b>\$ 706,758</b>	<b>\$ 665,891</b>	<b>\$ 811,393</b>	<b>\$ 782,518</b>	<b>\$ 28,875</b>	decrease in personnel cost
<b>Total Administration</b>	<b>\$ 80,075</b>	<b>\$ 92,851</b>	<b>\$ 81,575</b>	<b>\$ 77,700</b>	<b>\$ 3,875</b>	savings on office contracts
<b>Total Buildings &amp; Grounds</b>	<b>\$ 53,300</b>	<b>\$ 39,814</b>	<b>\$ 50,300</b>	<b>\$ 52,800</b>	<b>\$ (2,500)</b>	increase utilites/campus opening
<b>Total Denominational</b>	<b>\$ 42,350</b>	<b>\$ 42,350</b>	<b>\$ 42,350</b>	<b>\$ 42,350</b>	<b>\$ -</b>	
Campus Need Fund	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	
Equipment Loan Interest				\$ 3,650	\$ (3,650)	
<b>Total Operating Expenses</b>	<b>\$ 937,498</b>	<b>\$ 897,858</b>	<b>\$ 1,031,358</b>	<b>\$ 1,006,758</b>	<b>\$ 24,600</b>	
<b>Operating Surplus/Deficit</b>	<b>\$ -</b>	<b>\$ (31,107)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Only \$31,107 needed of planned transfer of \$130,000.

projected transfer \$80K