

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

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

projected transfer \$80K