

SUMMARY

Income

	2021 Totals	2022 Budgeted
Church Loose Offering	1,840.00	3,700.00
Unpledged Offerings	79,724.00	79,100.00
Current Year Pledges	799,435.00	817,652.00
Endowment Benevolences	19,515.00	21,508.00
Income from The Children's Place	1,600.00	4,800.00
Interest Income	425.40	0.00
From Prior Year Reserve	0.00	22,753.00
Checks Un-Cashed	0.00	2,348.00
Total Income	902,539.40	951,861.00

Expenses

	2020 Totals	2021 Budgeted
Christian Education	\$ 23,737.96	\$ 18,500.00
Communication and Administration	\$ 61,476.32	\$ 58,000.00
Worship and Music	\$ 7,700.00	\$ 7,700.00
Stephen Ministry	\$ 900.00	\$ 900.00
Property	\$ 190,934.00	\$ 180,000.00
Presby Women	\$ -	
Personnel	\$ 592,761.40	\$ 592,761.00
Mission	\$ 102,892.00	\$ 91,000.00
Diaconate	\$ 3,580.00	\$ 3,000.00
Total Expenses	\$ 983,981.68	\$ 951,861.00