OPERATING BUDGET (	FY 2021-20 JUN	22) JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	%
INCOME	JOIN	JUL	AUG	SEF	001	NOV	DEC	JAN	FEB	IVIAN	AFK	IVIA	TOTAL	BODGET	/6
Pledges Plate Fundraisers Bldg, use Donations Interest & Misc Endowment/Gifts TOTAL INCOME 2022/2023 pledges	24,379 0 0 0 0 1,437 25,816	7,164 0 0 0 0 3,026 10,190	4,289 0 0 0 0 210 4,499	0	0	0	0	0	0	0	0	0	35,831 0 0 0 0 4,673 <b>40,504</b>	148,061 3,000 10,000 0 4,000 <b>165,061</b>	24% 0% 0% #DIV/0! #DIV/0! 117% 25%
EXPENSES															
Administration Facilities, Bld Facilities, Ground HG Insurance Janitorial Telephone/internet Electricity Security System Office	19 500 0 300 218 166 82 108	196 400 0 0 218 198 82 0	903 400 0 0 218 234 82 68										1,118 1,300 0 300 655 598 245 176	3,000 3,000 5,311 8,500 3,470 4,500 1,300 1,900	37% 43% 0% 4% 19% 13% 19%
Program Religious Ed Religious Services Music Small Grp Min	0 750 1,185 0	0 0 0	0 100 0 0										0 850 1,185 0	2,440 3,000 1,185 100	0% 28% 100% 0%
Membership Member Dev. Caring Team Fellowship Memorial Reception	0 0 0	0 0 11 0	0 0 0										0 0 11	187 135 938 200	0% 0% 1%
Other Stewardship Leadership Dev Social Justice GIFT (UUA/SED)	0 0 0 0	0 0 0	0 0 0 2,500										0 0 0 2,500	600 1,650 750 10,514	0% 0% 0% 24%
Personnel	JUN	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	%
DRE Salary DRE Prof Devel Music Leadership Pianist Childcare Office Manager Employee Insurance	1,112 25 0 0 0 0	1,748 0 973 95 74 165 0	1,112 0 650 50 0 110										3,972 25 1,623 145 74 275 0	16,901 3,050 7,800 5,200 3,570 7,500 423	24% 1% 21% 3% 2% 4% 0%
Pastoral Salary, Housing and I Insurance Retirement Prof Exp	5,401 431 227 436	4,375 429 455 200	4,141 86 325 250										13,917 945 1,007 886	<b>67,937</b> 53,809 1,628 5,000 7,500	25%
TOTAL EXPENSES INCOME-EXPENSE	<b>10,960</b> 14,856	<b>9,618</b> 572	<b>11,230</b> -6,731	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	<b>0</b> 0	31,807 8,697	165,061	19%
LIQUID ASSETS AND L	ABILITIES*	JUN	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY		
ASSETS Ist TN Checking Ist TN Saving	79,193 2,979	67,116 2,980	66,337 2,980	60,000 2,980											
FIDELITY TOTAL	76,204 <b>158,376</b>	76,849 <b>146,945</b>	77,258 <b>146,574</b>	77,980 <b>140,960</b>	0	0	0	0	0	0	0	0	0		
LIABILITIES*	0	0	0	0	0	0	0	0	0	0	0	0	0		
LIABILITIES MINUS ASSETS*	-158,376	-146,945	-146,574	-140,960	0	0	0	0	0	0	0	0	0		
Operating Status* Cash available* Designated* (Board) Flow Through* Designated* (Other) Working Capital* Reserves* NOTE Worki	158,376 38,219 10,303 9,421 14,963 <b>85,470</b> ng Capital =	146,945 45,077 7,410 7,440 13,755 <b>73,264</b> cone month	146,574 44,118 8,233 6,677 13,755 <b>73,792</b> of yearly but	140,960 44,118 8,233 6,677 13,755 <b>68,177</b> dget N	0 OTE Reserv	0 ves = Cash -	0 Designated	0 I funds - Flov	0 w Through -	0 Working Ca	0 upital	0	0		
DESIGNATED FUNDS (I	BOARD RES	SPONSIBLE JUN	E) JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Capital Projects expenditures income CAPITAL REPAIR expenditures income SRCH/SABBITCAL expenditures	10,918 0 0 91 0 19,641	10,918 0 0 1,661 0 1,570 24,429	10,918 0 0 1,661 0 24,429	10,918 0 0 1,661 0 24,429	<u>-</u>				•						
income Board Discretionary expenditures income Insurance	7,569 0 0 0	4,788 <b>7,569</b> 0 0 <b>500</b>	6,610 959 0 <b>500</b>	6,610 0 0 500											

expenditures	0	0	0	0
income	0	500	0	0
TOTAL	38,219	45,077	44,118	44,118
DESIGNATED FUNDS (C	OMMITTEE	(ACTIVITY)		
WOMEN'S RETRT	786	786	786	786
expenditures	0	0	0	0
income	0	0	0	0
SENIOR YOUTH	986	986	986	986
expenditures	0	0	0	0
income	0	0	0	0
RE	71	71	71	71
expenditures	0	0	0	0
income	4.500	0	0 <b>559</b>	0 <b>559</b>
Summer Camp	<b>1,528</b> 0	1,321		<b>559</b>
expenditures income	0	207 0	763 0	0
MUSIC	2,844	2,507	2,507	2,507
expenditures	0	337	0	0
income	0	0	0	0
MISC	224	224	224	224
expenditures	0	0	0	0
income	0	0	0	0
Green Sanctuary	1,089	1,089	1,089	1,089
expenditures	0	0	0	0
income	0	0	0	0
Endowment Fund	1,437	0	0	0
expenditures	0	1,437	0	0
income Mamarial Wall	0	0 456	0	0
Memorial Wall	456	456	456	456
expenditures income	0	0	0	0
Income TOTAL*	9,421	<b>7,440</b>	<b>6,677</b>	<b>6,677</b>
TOTAL	3,421	7,440	0,077	0,077
FLOW THROUGH FUNDS	3			
	MAY	JUN	JUL	AUG
5th Sunday	380	380	380	380
expenditures	0	0	0	0
income	0	0	0	0
Kitchen of Hope	2,893	2,825	3,648	3,648
expenditures	0	68	177	0
income Minister Discretionary	0 <b>2,572</b>	0 <b>2,572</b>	1,000 <b>2,572</b>	0 <b>2,572</b>
expenditures	2,372	2,372	2,572	2,372
income	0	0	0	0
FPN (IHN)	1,015	1,015	1,015	1,015
expenditures	0	0	0	0
income	0	0	0	0
WETS	2,825	ŏ	ŏ	ŏ
expenditures	0	2,825	0	0
income	0	0	0	0
Senior Youth Social Ju	305	305	305	305
expenditures	0	0	0	0
income	0	0	0	0
Children's Collection	313	313	313	313
expenditures	0	0	0	0
income	0	0	0	0
TOTAL	10,303	7,410	8,233	8,233