

FY 2008-2011 Actual, Forecast, and Budget Income and Expenses

Assumptions:

Contributions for 2010-2011 will equal or exceed pledges

Income	2008/2009 Actual	2009/10 Act/Forecast	2010/11 Budget
Pledges previous year (2009/10)	-	560	
Pledges	217,175	169,324	175,000
Plate Income	4,255	3,670	4,000
Unpledged Contributions	5,721	8,341	7,800
Scrip Income	6,016	5,500	5,500
Literature/Coffee/etc. Income	581	629	700
Bridge Income	135	225	200
Ways & Means (Fund Raising)	32,424	29,707	30,000
Religious Education Income		160	
Non-Cash Contributions (offset by expense)	788	9,668	
Interest Income	2	8	
Investment Interest		774	
Building Use Income	15,150	18,550	16,200
Miscellaneous Income	1,639	1,152	1,000
Pass Through Income	-	213	
Memorial Gifts	-		
Minister's Discretionary Fund	-		
Pledge Loss	-	-	
Chalice Lighter Grant	-	-	
Other Income	2,428	11,975	1,000
Total Income	283,885	248,481	240,400
Expenses			
Leadership			
	Subtotal Minister	97,148	93,791
	Subtotal DRE	27,641	18,766
	Subtotal OA	19,619	11,013
Payroll Service Expenses	1,781	1,904	1,900
Board Discretionary Fund	25		
Total Leadership	146,214	125,474	120,461
Administrative Expenses			
	Subtotal Advertising	302	144
	Subtotal Office Supplies	4,673	5,362
	Subtotal Other	4,113	5,101
	Subtotal Website	70	1,413
Total Administrative Expenses	9,159	12,020	21,340
Total Building & Grounds Expenses	109,548	102,984	73,850
Total Life of the Congregation	13,979	10,097	12,039
Total Community Life	4,355	12,702	12,710
Total Expenses	283,254	263,277	240,400
Net Income/(Expenses)	631	(14,796)	-