

	<b>Budget FY 07-08</b>	<b>Actual FY 07-08</b>	<b>Budget FY 08-09</b>	<b>Y-T-D Actual FY 08-09</b>	<b>Proposed Budget FY 09-10</b>
<b>Operating Income</b>					
Pledge Income	641,000	635,884	667,999	564,908	646,000
Non-Pledge Offerings	31,000	24,772	21,000	16,377	17,750
Miscellaneous Income	1,550	5,072	2,250	(375)	225
Bookstore/Gallery	5,000	4,000	5,000	2,990	4,000
Facilities Rental	91,197	90,768	98,284	81,171	93,832
Special Events	42,500	42,123	36,400	35,677	36,400
Second Sunday Ministry	10,000	14,771	15,000	12,687	15,000
Associate Minister Fund Contrib.	40,000	40,000	19,100	15,917	-
Bridge Loan Payout	15,400	15,400	-	-	-
Interest Income	2,000	9,423	7,000	2,860	4,300
RE and Adult Ed Income	14,000	15,488	15,850	11,285	13,000
Endowment Allocation					11,000
Cash Reserves					15,000
<b>Total Income</b>	<b>893,647</b>	<b>897,701</b>	<b>887,883</b>	<b>743,496</b>	<b>856,507</b>
<b>Major Expense Groups</b>					
Ministry	216,811	215,873	237,190	195,802	225,367
Children & Youth Program	83,996	81,336	86,916	68,452	82,462
Membership	23,885	21,795	24,879	18,329	21,946
Music	51,901	50,080	54,074	41,507	44,268
Administration	208,251	200,684	211,984	160,126	215,721
Office Expenses	33,850	31,721	35,284	27,806	37,684
Facilities	60,075	66,758	68,000	60,761	77,210
Conferences	5,250	4,040	-	-	-
Dues	42,000	42,240	14,658	5,433	14,658
Board Of Trustees	500	425	500	129	-
Children & Adult Program	6,350	4,937	6,100	3,235	3,150
Ministry Teams	18,105	15,417	21,825	12,421	7,000
<b>Total Operating Expenses</b>	<b>750,974</b>	<b>735,306</b>	<b>761,410</b>	<b>594,001</b>	<b>729,466</b>
<b>Net Oper. Income/(Expenses)</b>	<b>142,673</b>	<b>162,395</b>	<b>126,473</b>	<b>149,495</b>	<b>127,041</b>
<b>Mortgage</b>					
Primary Mortgage	107,440	96,711	100,522	83,768	100,522
Bridge Loan conversion	25,152	24,026	25,878	21,565	25,878
<b>Total Mortgages</b>	<b>132,592</b>	<b>120,737</b>	<b>126,400</b>	<b>105,334</b>	<b>126,400</b>
<b>Net Income/(Expenses)</b>	<b>10,081</b>	<b>41,658</b>	<b>73</b>	<b>44,162</b>	<b>641</b>