	2013	2014 Budget	2014	2015 Budget	2015	2016 Budget	2016	2017 Budget	2017	2018 Budget	2018 October YTD
Givings for Operating Budget	371950	380000	389926	394000	388307	388300	365330	375000	363505	**375000**	**298400**
Designated M & S Givings	6242	6000	6235	6000	5660	5700	5760	5700	5529	**5700**	**4700**
Total Givings	378192	386000	396161	400000	393967	394000	371090	380700	369034	**380700**	**303100**
Other Income											
Rental	7770	7500	7394	7500	13889	13900	13000	14000	18629	**16000**	**15900**
Donations	4545	4500	1565	2000	1940	1940	1650	1650	3220	**1650**	**2300**
Interest	102	100	193	100	106	100	300	100	718	**100**	**1400**
Special Events	12136	18000	14079	14100	11184	11200	9400	11200	7320	**8000**	**5300**
Grace Ministries	101		200		289				75		
Other Income	0	5000	1302	2000	1022	2000	1800	2000	752	**2000**	**900**
Total Revenue	402847	421100	420893	425700	422397	423140	397240	409650	399748	**408450**	**328900**
Committee Expenditure											
Congregational Care and Growth	280	500	233	500	246	1000	940	1000	653	**1000**	
Outreach (M & S)	25		14		36				9		**100**
Christian Development	1360	1870	779	2550	1566	1420	1650	1420	2078	**1500**	**1700**
Worship	992	1525	701	1625	1215	1625	610	1625	705	**1625**	**500**
Communications	9938	10550	8258	10000	7506	8300	9160	8550	8093	**8400**	**7300**
Ministry and Personnel	317630	324000	318640	324000	321950	319000	300220	306400	301164	**320600**	**258100**
Trustees	5879	6000	5526	6000	1055	6300	5060	6000	6391	**6000**	**6600**
Property	41551	41000	40510	41500	36985	43500	36430	43500	35636	**38500**	**29400**
Finance	3181	3000	3699	3500	3360	3500	3490	3500	3570	**3500**	**2700**
Lay Presbytery	12943	13142	13157	13633	13455	13200	13370	14000	13967	**14000**	**13400**
Council	62	100	32	100	32	100	30	100	32	**100**	
Debt Servicing											
M & S	28200	27000	27000	29800	29800	29550	29550	27825	27825	**27325**	**20500**
Line of Credit Interest			5	0							
Total Expenditure	422041	428687	418552	433208	417206	427495	400510	413920	400123	**422550**	**340300**
Net Income vs. Expenditure	-19194	-7587	2341	-7508	5191	-4355	-3270	-4270	-375	**-14100**	**-11400**
Transfer to Reserve Fund			2341		5191						
Transfer from Reserve Fund	8841	7587		7508		4355	3270	4270	375	**14100**	**11400**
Transfer from Legacy Fund	10352										
	0	0	0	0	0	0	0	0	0	0	0