

Income	2019 Actuals	2019 Budget	Over/ (Under)
Pledged	\$1,784,835	\$1,870,771	(\$85,936)
Pre-Paid	182,246	182,245	\$1
Credit Card Expense	(9,463)	(10,000)	\$537
Non-Pledged	244,227	186,484	\$57,743
Loose Offering	17,509	17,000	\$509
Special gifts	57,588	60,000	(\$2,412)
Other Income	37,581	35,000	\$2,581
Total Income	<u>\$2,314,523</u>	<u>\$2,341,500</u>	<u>(\$26,977)</u>
Expenses			
Human Resources	\$1,135,345	\$1,249,964	(\$114,619)
Administration	67,104	66,600	\$504
Building and Grounds	571,202	498,920	\$72,282
Adult Ministry	12,078	32,000	(\$19,922)
Student Ministry	17,210	18,000	(\$790)
Children's Ministry	14,318	15,200	(\$882)
Mission	212,409	212,500	(\$91)
Church Plant	50,000	50,000	\$0
Traditional Worship	33,278	37,750	(\$4,472)
Contemporary Worship	29,519	40,000	(\$10,481)
Worship IT Reserve	8,004	8,000	\$4
Guest Ministry	4,615	10,000	(\$5,385)
Community Care	2,644	6,900	(\$4,256)
Communications	29,102	30,000	(\$898)
Nominations & lay Leadership	715	1,200	(\$485)
Stewardship	6,565	15,000	(\$8,435)
Governing Body	23,072	24,300	(\$1,228)
Session	71,156	25,000	\$46,156
Total Expenses	<u>\$2,288,336</u>	<u>\$2,341,334</u>	<u>(\$52,998)</u>
Surplus	\$26,187	\$166	\$26,021