

BUDGET SUMMARY REPORT-2022 BUDGET GENERAL CHURCH APPORTIONMENTS

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
REVENUES AND SUPPORT						
APPORTIONMENTS	\$1,992,125.34	\$1,924,720.98	\$2,308,060	\$2,055,057	\$2,137,181	\$82,124
CHARITABLE CONTRIBUTIONS	\$3,208.73	\$2,116.33	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	<u>\$1,995,334.07</u>	<u>\$1,926,837.31</u>	<u>\$2,308,060</u>	<u>\$2,055,057</u>	<u>\$2,137,181</u>	<u>\$82,124</u>
EXPENSES						
GRANTS	\$2,265,883.00	\$1,323,028.04	\$2,208,633	\$2,055,057	\$2,055,057	\$0
TOTAL EXPENSES	<u>\$2,265,883.00</u>	<u>\$1,323,028.04</u>	<u>\$2,208,633</u>	<u>\$2,055,057</u>	<u>\$2,055,057</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$264,843.69	(\$339,429.06)	(\$99,427)	\$0	(\$82,124)	(\$82,124)
NET SURPLUS/(DEFICIT)	<u>(\$5,705.24)</u>	<u>\$264,380.21</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THESE REPORTS INCLUDE THE 2019 ENDING BALANCE CARRIED OVER TO 2020.