

BUDGET SUMMARY REPORT-2023 BUDGET

BOARD OF CHURCH & SOCIETY

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
REVENUES AND SUPPORT						
APPORTIONMENTS	\$20,969.81	\$19,778.93	\$24,600	\$24,600	\$0	(\$24,600)
CHARITABLE CONTRIBUTIONS	\$8,847.74	\$5,841.37	\$8,500	\$8,500	\$0	(\$8,500)
TOTAL REVENUES AND SUPPORT	\$29,817.55	\$25,620.30	\$33,100	\$33,100	\$0	(\$33,100)
EXPENSES						
OFFICE EXPENSE	\$560.00	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$12,000.00	\$6,582.40	\$24,600	\$24,600	\$0	(\$24,600)
STAFF & VOLUNTEER EXPENSES	\$421.23	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$8,700.00	\$4,200.00	\$0	\$0	\$0	\$0
GRANTS	\$3,000.00	\$0.00	\$8,500	\$8,500	\$0	(\$8,500)
TOTAL EXPENSES	\$24,681.23	\$10,782.40	\$33,100	\$33,100	\$0	(\$33,100)
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$39,695.79	\$32,924.50	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$44,832.11	\$47,762.40	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.