

ERUUF BUDGET 2023-24

ERUUF BUDGET	2021-2022	2021-2022	2022-2023	2023-2024	Difference vs. 2022-2023
FY 2023-24	Budget	Actual	Budget	Draft Budget	budget
<i>Pledge estimate</i>	\$780,000	\$780,000	\$790,000	\$827,500	\$ 37,500
INCOME					
Contributions Income	<i>4% pledge reduction</i>	<i>4% pledge reduction</i>	<i>4% pledge reduction</i>	<i>4% pledge reduction</i>	
Current Year Pledge	\$ 749,000		\$ 758,500	\$ 794,400	\$ 35,900
Prior Year Pledge	\$ 10,000		\$ 10,000	\$ 10,000	\$ -
Collection Plate	\$ 17,000		\$ 17,000	\$ 25,000	\$ 8,000
Special Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve Funds	\$ 180,000		\$ 135,000	\$ 116,000	\$ (19,000)
Total Contributions Income	\$ 956,000	\$ 829,292	\$ 920,500	\$ 945,400	\$ 24,900
(*21-22 employee retention credit)					
Total Other Income	\$ 75,358	\$ 131,679	\$ 86,258	\$ 97,158	\$ 10,900
Total Operating Income	\$ 1,031,358	\$ 960,971	\$ 1,006,758	\$ 1,042,558	\$ 35,800
EXPENSES					
Total Program	\$ 43,200	\$ 37,615	\$ 45,200	\$ 40,950	\$ (4,250)
Total Personnel	\$ 811,393	\$ 810,089	\$ 782,518	\$ 818,068	\$ 35,550
Total Administration	\$ 81,575	\$ 89,776	\$ 77,700	\$ 80,200	\$ 2,500
Total Buildings & Grounds	\$ 50,300	\$ 44,439	\$ 52,800	\$ 53,800	\$ 1,000
Total Denominational	\$ 42,350	\$ 42,350	\$ 42,350	\$ 43,350	\$ 1,000
Campus Need Fund	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,540	\$ -
Equipment Loan Interest		\$ 2,720	\$ 3,650	\$ 3,650	\$ -
Total Operating Expenses	\$ 1,031,358	\$ 1,046,762	\$ 1,006,758	\$ 1,042,558	\$ 35,800
Operating Surplus/Deficit	\$ -	\$ (85,791)	\$ -	\$ -	\$ -
		Transfer \$85,791	projected transfer \$90.4K		