

<b><i>INCOME</i></b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Contributions	\$279,000	\$319,576	\$291,240
Tuition Income	\$9044	\$6,260	\$4,800
Facility Rental	\$13,708	\$12,000	\$13,200
Other Income	\$534	\$0	\$12,180
Retail Income	\$16,215	\$18,000	\$19,800
Casita Profit	\$10,040	\$8,400	\$8,400
Events (Gala) Profit	\$38,797	\$16,380	\$30,000
Restricted Income	\$21,151	\$14,140	\$18,771
<b>TOTAL INCOME</b>	<b>\$388,490</b>	<b>\$399,387</b>	<b>\$393,760</b>

<b><i>EXPENSES</i></b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Payroll	\$186,958	\$204,255	\$213,116
Operating Expenses	\$29,782	\$24,150	\$25,070
Building/Grounds	\$30,368	\$23,850	\$27,700
Ongoing Services	\$65,919	\$44,639	\$46,500
Retail Expense	\$10,532	\$10,800	\$11,880
Insurance	\$6,803	\$8,260	\$9,190
Utilities	\$32,870	34,380	\$32,340
Tithe	\$28,737	\$31,958	\$7,684
Other Expenses	\$2,685	\$5,300	\$6,405
Facility Upgrades	\$17,941	\$8,700	\$2,818
<b>TOTAL EXPENSES</b>	<b>\$412,595</b>	<b>\$396,292</b>	<b>\$382,703</b>

<i><b>SURPLUS/(DEFICIT)</b></i>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
TOTAL INCOME	\$388,490	\$399,387	\$393,760
TOTAL EXPENSES	\$412,595	\$396,292	\$382,703
	<b>(\$24,105)</b>	<b>\$3,095</b>	<b>\$11,057</b>

# BALANCE SHEET AS OF 12/31/2023

<b>ASSETS</b>	
Cash	\$17,339
Investments	\$46,058
Youth Endowment	\$63,204
Retail Inventory	\$23,729
Fixed Assets (Bldgs, Land)	\$1,296,639
<b>TOTAL ASSETS</b>	<b>\$1,446,969</b>
<b>LIABILITIES</b>	
Total Liabilities	\$13,180
<b>NET ASSETS (EQUITY)</b>	<b>\$1,433,789</b>
<b>FUND BALANCE</b>	<b>\$1,446,969</b>