

GENERAL FUND

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 01, GENERAL FUND						
Income Accounts (Type 5)						
OFFERINGS:	702,468	750,100	553,096	149,915	703,011	765,500
OTHER INCOME:	123,452	84,400	77,615	3,840	81,455	91,900
Total Income:	825,920	834,500	630,711	153,755	784,466	857,400
Expense Accounts (Type 6)						
BENEVOLENCE:	116,955	124,620	80,367	40,542	120,909	126,160
PROGRAMS:	27,349	37,591	27,979	2,601	30,580	37,191
ROSTERED SALARY:	264,903	272,275	226,130	46,214	272,344	260,679
LAY SALARIES:	201,811	184,719	167,710	30,964	198,674	204,332
PROPERTY:	82,980	74,834	78,513	22,056	100,569	76,609
UTILITIES:	59,503	48,300	45,934	5,094	51,028	56,250
ADMINISTRATION:	93,638	91,950	90,519	2,728	93,247	95,850
Total Expense:	847,139	834,289	717,152	150,199	867,351	857,071
Income less Expense:	-21,219	211	-86,441	3,556	-82,885	329
Total Income less Expense:	-21,219	211	-86,441	3,556	-82,885	329