

Category**2023 Budget*****General Fund Operating Revenue***

Current & Prior Year Pledges	\$	635,204
Other Giving & Contributions	\$	50,000
Other Income	\$	13,130
Transfers used for General Fund ¹	\$	30,600

<i>Total General Fund Revenue+Transfers</i>	\$	728,934
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General Fund Operating Expenses

Payroll & Personnel Costs	\$	566,434
Worship Expenses	\$	20,535
Christian Formation	\$	9,950
Fellowship	\$	2,600
Larger Church	\$	111,488
Outreach	\$	7,750
Stewardship/Audit	\$	54,386
Administration	\$	40,070
Facility	\$	83,804
Net Transfers	\$	-
	\$	-

<i>Total General Fund Expense</i>	\$	897,017
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<i>Total SMAA Surplus/(Deficit)</i>	\$	(168,083)
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¹ These are temp restricted contributions that can be used to offset expenses in the General Fund