

		<b>Jan - Feb 24</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	4100 · CONTRIBUTIONS	28,788.74	27,380.00
	4201 · DESIGNATED GIVING	1,573.00	2,266.66
	4300 · OTHER OPERATING INCOME	3,712.33	3,966.66
	4500 · INTEREST INCOME	17.41	
	4640 · Other Types of Income	6,000.00	6,000.00
	4700 · PER CAPITA INCOME	600.00	270.00
	<b>Total Income</b>	<b>40,691.48</b>	<b>39,883.32</b>
<b>Gross Profit</b>		<b>40,691.48</b>	<b>39,883.32</b>
<b>Expense</b>			
	5200 · SPECIAL OFFERINGS EXPENSE	20.00	
	5205 · DEACONS FUND (expense)	356.42	
	5300 · PER CAPITA EXPENSE	0.00	583.34
	6000 · BUILDING & GROUNDS	5,792.87	6,283.32
	6300 · ADMINISTRATION	1,503.10	1,891.68
	6321 · Bookkeeper	1,100.00	1,166.66
	6322 · Bookkeeping Software	52.42	250.00
	6400 · PAYROLL EXPENSES	23,349.71	27,264.02
	6500 · OUTREACH		
	6502 · Pastor Presby Sabbatical Grant	5,081.44	6,000.00
	<b>Total 6500 · OUTREACH</b>	<b>5,081.44</b>	<b>6,000.00</b>
	6610 · WORSHIP	54.58	205.02
	6630 · CHILDREN'S MINISTRY/SUMMIT KIDS	0.00	62.50
	6640 · YOUTH MINISTRY	0.00	83.34
	6650 · ADULT MINISTRY	105.05	100.00
	6700 · COMMUNITY ENGAGEMENT	0.00	83.34
	6830 · HOSPITALITY	167.24	100.00
	<b>Total Expense</b>	<b>37,582.83</b>	<b>44,073.22</b>
<b>Net Ordinary Income</b>		<b>3,108.65</b>	<b>-4,189.90</b>
<b>Summit Outreach Services</b>			
	8000 · Summit Outreach Services	5,000.00	
	(approved by Session from Com Dev)		
	8500 · Summit Outreach Services Expenses		
	8530 · SOS Dinners	519.65	
	8500 · Summit Outreach Services Exp - Other	129.38	
	<b>Total 8500 · Summit Outreach Services Exp</b>	<b>649.03</b>	
<b>Summit Outreach balance</b>		<b>4,350.97</b>	