

<b>CODE</b>	<b>INCOME</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 BUDGET</b>	<b>2014 forecast</b>	<b>2015 balanced</b>
4100	Prior Year Contributions	5,855	12,600	8,000	6,385	10,000
4100	Planned Contributions	495,796	469,493	420,000	548,000	573,000
	Supplemental Pledge Campaign	21,296	-			-
4105	New Member Pledges	5,895	4,045	4,000	3,300	4,000
	Planned Contributions	528,842	486,138	432,000	557,685	587,000
						-
4145	Tenant Income	40,868	44,449	49,500	49,500	49,500
4147	Tenant Utilities Reimbursement	7,604	7,138	7,240	5,100	7,240
4149	Facilities Rent	24,276	29,851	15,000	18,000	15,000
	Tenant Income and Rent	72,748	81,439	71,740	72,600	71,740
						-
4160	Fundraisers	48,728	47,040	36,000	28,034	36,000
4190	Open Offering	9,134	6,982	-		-
						-
4250	Mortgage Interest Reimbursement	54,784	52,047	28,969	26,555	-
4300	Special Collections	25,940	28,861	36,000	32,500	36,000
						-
						-
4520	Misc.	7,623	2,264	1,000	4,240	1,000
4565	Recording Sales	907	866	1,000	850	1,000
4570	Books/Chalice Gifts Income	2,702	2,050	2,100	2,200	2,100
4571	Books/Chalice Gifts Expense	(2,157)	(1,510)	(2,000)	(1,100)	(2,000)
	Miscellaneous	9,075	3,671	2,100	6,190	2,100
4620	Transfer from Endowment + Loans	110,075	139,181	192,382	75,858	-
	Income	847,830	845,357	799,191	772,867	\$732,840
				577,840		
	Total Congregational Giving	612,644	569,020	504,000	618,219	659,000