



## All Saints' Episcopal Church

2023 Operating Budget  
January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 20
<b>Revenue</b>										
<b>Contributions</b>										
4000 Plate Offerings	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,3
4010 Pledge Payments	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,1
4030 Flowers	167	167	167	167	167	167	167	167	167	1
4050 Holiday Giving	167	167	167	167	167	167	167	167	167	1
<b>Total Contributions</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,833</b>	<b>37,8</b>
<b>Facilities Rentals</b>										
4070 Use of Church Facilities- Rentals	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,3
<b>Total Facilities Rentals</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,3</b>
<b>Other Operating Income</b>										
4065 Income From Trusts	292	292	292	292	292	292	292	292	292	+
4120 Miscellaneous Operating Income	833	833	833	833	833	833	833	833	833	8
<b>Total Other Operating Income</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>—</b>	<b>25</b>
<b>Total Revenue</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,2</b>
<b>GRAND BUDGET</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,292</b>	<b>\$42,2</b>

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