

<b>WORSHIP</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Actual 2023</b>	<b>Budget 2024</b>
Revenue							
Plate and Pledge	261,467	242,888	242,230	250,849	208,300	237,756	207,800
Parking Income	183,725	63,158	128,595	212,803	183,000	224,182	198,000
Other Income	37,825	79,460	43,323	16,390	3,000	19,598	12,000
Total Revenue	483,017	385,506	414,148	480,042	394,300	481,536	417,800
Expenses							
Staff Expense	258,701	234,018	218,847	276,123	285,599	262,807	287,989
Facilities	110,143	105,732	104,382	135,101	139,165	131,277	140,055
Other Expenses	36,142	28,650	29,650	39,036	40,549	32,013	36,313
Total Expenses	404,986	368,400	352,879	450,260	465,313	426,097	464,357
<b>Net Ordinary Income</b>	<b>78,031</b>	<b>17,106</b>	<b>61,269</b>	<b>29,781</b>	<b>(71,013)</b>	<b>55,439</b>	<b>(46,557)</b>
Other Cash Expenditures							
Income Tax on Parking	10,468	3,500	-	11,287	10,000	8,243	10,000
Mortgage Principal	9,332	9,908	10,529	10,969	11,658	11,868	12,377
	58,231	3,698	50,740	7,525	(92,671)	35,328	(68,934)

Source 2024 Financial Statements PDF

<b>Balance Sheet 12/31/23</b>					<b>12/31/2023</b>	
Operating Checking & CD	118,974	200,424	324,934	328,159	375,921	
Designated Checking & CD	104,934	180,589	196,775	199,406	286,694	incl. roof replacement funds
Endowment Balances	1,267,054	1,418,013	1,492,064	1,282,548	1,445,598	

#### Assumptions

- 1 Plate and Pledge are net of contribution to the Diocese and Front Range Region
- 2 No distributions from Endowments
- 3 No special parking like Dead and CO
- 4 3.2% increase in staff compensation
- 5 Does not include staff that are funded with grants or other funds.
- 6 5% increases in other expenses unless like Church Insurance we know the number or MKR and Vestry decided to increase or decrease
- 7 No Building Maintenance Accrual in 2023 or 2024