

	2019	2020 YTD	2020 Budget
<b>OVERALL CASH FLOW</b>			
Total Pledged Income	\$308,043.73	\$245,604.30	\$277,400
Bequest/ Other Income	\$29,604.47	\$115,668.15	\$62,100
<b>TOTAL OPERATING INCOME</b>	<b>\$337,648.20</b>	<b>\$361,272.45</b>	<b>\$339,500</b>
<b>DISBURSMENTS</b>			
Salaries/Wages & Benefits	\$267,642.74	\$165,209.49	\$231,022
Operating Expenses	\$86,413.31	\$88,449.05	\$86,240
Committee Expenses	\$5,063.05	\$11,769.35	\$9,300
OCWM	\$4,500.00	\$3,750	\$4,500
Designated Misc. Expenses		\$32,761.12	
<b>TOTAL EXPENDITURES</b>	<b>\$363,619.10</b>	<b>\$301,849.53</b>	<b>\$331,062</b>
<b>SPECIAL FUNDS/BUDGETS*</b>			
Special Budget Organ Refurb Income	\$200,000.00	\$0.00	\$0.00
Special Budget Organ Refurb Contract Payments	\$0.00	\$30,000.00	pending
Special Budget Organ Refurb Balance	\$200,000.00	\$170,000.00	
<b>Endowment Portfolios earned income/loss</b>	\$37,600.50	<b>\$11,793.59</b>	
* Not included in Operating Budget			