

## Projection of Annual Income and Expenses

Congregation's Name

City

Income	Prior year Actual	Current year Budget	YOY % change	Next year Estimate	YOY % change	Year following next Estimate	YOY % change
Operating Pledge Income							
Plate Offering							
Investment/Rental Income							
Other Oper.Income (please detail in footnote below)							
Capital Income (please detail below incl.draws on funds prev.accrued)							
<b>Total Income</b>							

Expenses	Prior year	Current year	YOY % change	Next year	YOY % change	Year following next	YOY % change
Diocesan Assessment							
Clergy Expenses							
Staff Expenses							
Worship							
Youth and Adult Formation							
Office Supplies							
Utilities							
Properties & Maintenance							
Outreach							
Other Programs (provide detail in footnote)							
Repayment of Requested Loan							
Other Debt Service (provide detail in footnote)							
<b>Total Expenses</b>							

**Net Surplus/(Deficit)**

**Detail Footnote Explanations**

**Income**

**Expense**