

HISTORICAL AND PROPOSED ANTICIPATED INCOME

	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Beginning Balance	\$11,277.00	\$17,450.10		\$12,303.00		\$14,079.00
Pledges & Contributions	\$82,831.00	\$66,000.00	\$73,626.00	\$68,000.00	\$71,393.06	\$70,000.00
Loose Offering	\$701.00	\$400.00	\$2,194.91	\$1,000.00	\$1,683.75	\$1,000.00
Donations/Misc/ PPE	\$0.00	\$400.00	\$1,305.00	\$400.00	\$1,013.52	\$1,000.00
Fundraising	\$4,508.25	\$1,000.00	\$1,245.00	\$1,200.00	\$1,592.30	\$1,500.00
Memorial offerings	\$500.00	\$500.00			\$100.00	
Rental Income	\$10,775.00	\$10,800.00	\$10,706.43	\$10,800.00	\$4,500.00	
Trust Income Draw	\$0.00		\$10,000.00			
Memorial Funds (Cornerstone)	\$0.00		\$50.00			
Memorial Savings (Machias)	\$0.00					
Dedicated Funds (Net)	\$1,293.00	\$2,000.00	\$2,208.00	\$2,000.00	\$1,178.00	\$2,000.00
Total Income	\$111,885.25	\$98,550.10	\$101,335.34	\$95,703.00	\$81,460.63	\$89,579.00
Expenses	\$94,435.15	\$96,920.00	\$106,482.00	\$82,816.00	\$79,684.23	\$87,259.00
Deficit/Net Income	17,450.10	1,630.10	-5,146.66	\$12,887.00	\$1,776.40	\$2,320.00