

Conference of Restoration Elders

STATEMENT OF GENERAL OPERATING FUND INCOME and EXPENSE and PROPOSED FY 2024 BUDGET

May 1, 2023 through February 28, 2023 (10 months)

FY 2023 Income Detail	FY 2023 Budget	General Operation	Publication Council	Domestic Missionary/Outreach Council	International Missionary/Outreach Council	Women's Council	Education Council	Youth Council	Actual Income	Difference	Projected/Additional Income	Proposed FY 2024 Budget
CRE-General Contributions	\$39,100.00	\$32,501.00							\$32,501.00	(\$6,599.00)		\$17,820.00
Internet & Communications	\$5,000.00								\$0.00	(\$5,000.00)		\$5,800.00
Conference Proceeds									\$0.00	\$0.00		
Book and Tape Sales	\$100.00								\$0.00	(\$100.00)		
Meeting/Retreat Registration	\$4,000.00	\$2,225.00							\$2,225.00	(\$1,775.00)		\$3,000.00
Publications Council/Tidings	\$15,000.00		\$12,850.00						\$12,850.00	(\$2,150.00)		\$17,000.00
Domestic Missionary/Outreach	\$30,000.00			\$6,709.00					\$6,709.00	(\$23,291.00)		\$9,600.00
International Missionary/Outreach	\$7,900.00				\$3,235.00				\$3,235.00	(\$4,665.00)		\$8,000.00
Women's Council/Retreats	\$2,000.00					\$140.00			\$140.00	(\$1,860.00)		\$1,000.00
Education Council/Materials	\$200.00								\$0.00	(\$200.00)		\$280.00
Youth Council/Retreats	\$1,000.00								\$0.00	(\$1,000.00)		\$500.00
Special Prints (SA)									\$0.00	\$0.00		
All Salts Restoration Group									\$0.00	\$0.00		
<b>Total Income</b>	<b>\$104,300.00</b>	<b>\$34,726.00</b>	<b>\$12,850.00</b>	<b>\$6,709.00</b>	<b>\$3,235.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,560.00</b>	<b>(\$46,640.00)</b>		<b>\$63,000.00</b>

FY 2023 EXPENSE DETAIL	FY 2023 Budget	General Operation	Publication Council	Domestic Missionary/Outreach Council	International Missionary/Outreach Council	Women's Council	Education Council	Youth Council	Actual Expenses	Difference	Projected/Additional Income	Proposed FY 2024 Budget
Rent	\$14,000.00	\$12,012.00							\$12,012.00	\$1,988.00	\$2,187.00	\$14,000.00
Office Repairs & Maintenance	\$2,500.00								\$0.00	\$2,500.00		\$500.00
Equip. Repairs & Replacement	\$17,000.00	\$16,477.00							\$16,477.00	\$523.00		\$300.00
Phone, Internet & Communication	\$5,000.00	\$4,920.00							\$4,920.00	\$80.00	\$892.00	\$5,800.00
Advertising & Promotion	\$300.00								\$0.00	\$300.00		\$200.00
Supplies & Materials	\$300.00	\$310.00							\$310.00	(\$10.00)		\$300.00
Postage & Delivery (SA)	\$400.00	\$180.00							\$180.00	\$220.00		\$200.00
Printing & Reproduction (SA)	\$100.00	\$393.00							\$393.00	(\$293.00)		\$200.00
Administrative, Audit & WePay	\$500.00	\$690.00							\$690.00	(\$190.00)		\$720.00
Insurance	\$1,200.00	\$1,398.00							\$1,398.00	(\$198.00)		\$1,400.00
Retreat/Meeting Expense	\$4,000.00	\$2,830.00							\$2,830.00	\$1,170.00		\$3,000.00
Publications Council	\$15,000.00		\$15,598.00						\$15,598.00	(\$598.00)	\$1,989.00	\$17,000.00
Domestic Missionary/Outreach	\$30,000.00			\$6,605.00					\$6,605.00	\$23,395.00		\$9,600.00
International Missionary/Outreach	\$10,000.00				\$3,800.00				\$3,800.00	\$6,200.00		\$8,000.00
Women's Council	\$2,000.00					\$598.00			\$598.00	\$1,402.00		\$1,000.00
Education Council	\$1,000.00								\$0.00	\$1,000.00		\$280.00
Youth Council	\$1,000.00								\$0.00	\$1,000.00		\$500.00
<b>Total Expenses</b>	<b>\$104,300.00</b>	<b>\$39,210.00</b>	<b>\$15,598.00</b>	<b>\$6,605.00</b>	<b>\$3,800.00</b>	<b>\$598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,811.00</b>	<b>(\$38,489.00)</b>	<b>\$5,068.00</b>	<b>\$63,000.00</b>



Conference of Restoration Elders

INCOME STATEMENT BY FUNDS

May 1, 2023 through February 28, 2023 (Report Covers 10 months of FY 2024\*)

	General Fund	Gathering Fund	Patriarch's Fund	Conference Fund	ARM Fund	LAMB Fund	SEAAAM Fund	GEM Fund	LAMB 2	YMC Fund	FSM Fund	All Saints RG Fund
Total Income	\$113,632.30	\$0.00	\$0.00	\$8,586.94	\$292,793.65	\$68,889.11	\$37,939.88	\$16,040.84	\$0.00	\$1,029.91	\$91,860.31	\$3,100.00
Total Expense	\$114,737.28	\$0.00	\$0.00	\$11,277.18	\$264,371.78	\$36,311.36	\$37,997.39	\$7,423.60	\$0.00	\$29.91	\$76,369.19	\$722.00
<b>Net Income (Loss)</b>	<b>(\$1,104.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,690.24)</b>	<b>\$28,421.87</b>	<b>\$32,577.75</b>	<b>(\$57.51)</b>	<b>\$8,617.24</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$15,491.12</b>	<b>\$2,378.00</b>
Beginning Fund Balance	\$159,933.63	\$3,970.00	\$2,884.86	\$850.64	\$120,818.51	\$100,910.99	\$21,303.00	\$14,337.70	\$1,433.15	\$10,000.00	\$36,628.81	\$425.19
+ Other Fund Balance Movements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Net Income / (Loss)	(\$1,104.98)	\$0.00	\$0.00	(\$2,690.24)	\$28,421.87	\$32,577.75	(\$57.51)	\$8,617.24	\$0.00	\$1,000.00	\$15,491.12	\$2,378.00
<b>= Ending Fund Balance</b>	<b>\$158,828.65</b>	<b>\$3,970.00</b>	<b>\$2,884.86</b>	<b>(\$1,839.60)</b>	<b>\$149,240.38</b>	<b>\$133,488.74</b>	<b>\$21,245.49</b>	<b>\$22,954.94</b>	<b>\$1,433.15</b>	<b>\$11,000.00</b>	<b>\$52,119.93</b>	<b>\$2,803.19</b>

\* The CRE Fiscal year is May 1, 2022 through April 30, 2023

INCOME STATEMENT BY FUNDS

May 1, 2023 through February 28, 2023 (10 months)

FY 2023 Income and Expenses Summary Statement	General Operation	Publication Council	Domestic Missionary/ Outreach Council	International Missionary/ Outreach Council	Women's Council	Education Council	Youth Council	Total Forwarded	Actual Income	Difference
Balance Forwarded by FY 2022	\$158,737.00	\$1,223.00	\$0.00	\$8,129.00	\$752.00	\$1,375.00	\$0.00	\$170,216.00		
FY 2022 Budget										
FY 2023 Income	\$34,726.00	\$12,511.00	\$6,609.00	\$3,235.00	\$140.00	\$0.00	\$0.00	\$57,221.00		(\$47,079.00)
FY 2022 Expense	\$32,544.00	\$15,598.00	\$6,605.00	\$0.00	\$598.00	\$0.00	\$0.00	\$55,345.00		(\$48,955.00)
Income / Expense	\$2,182.00	(\$3,087.00)	\$4.00	\$3,235.00	(\$458.00)	\$0.00	\$0.00	\$1,876.00		
Other Fund Balance Movements										
<b>Ending Balance FY 2022</b>	<b>\$160,919.00</b>	<b>(\$1,864.00)</b>	<b>\$0.00</b>	<b>\$11,364.00</b>	<b>\$294.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$172,088.00</b>		