

NATIONAL LUTHERAN SECRETARIAT OF VIA DE CRISTO
OUTREACH FUND PROPOSED BUDGET
For the Fiscal Year June 1, 2023 to May 31, 2024

	OUTREACH FUND BUDGET 2022-23	OUTREACH FUND ACTUAL 2022-23	OUTREACH FUND PROPOSED BUDGET 2023-24
CASH BALANCE BEGINNING OF YEAR	\$36,361	\$36,361	\$36,464
Transfer funds between Outreach Fund & General Fund	\$0	\$2,157	(\$2,157)
CASH BALANCE AFTER TRANSFER	\$36,361	\$38,518	\$34,307
OPERATING INCOME			
Annual Meeting Worship Offering	\$0	\$0	\$0
Interest on Funds	\$300	\$103	\$700
TOTAL OPERATING INCOME	\$300	\$103	\$700
OPERATING EXPENSES			
Annual Gathering Expenses			
Annual Gathering - Board Registration & meals	\$2,000	\$1,250	\$2,000
Total Annual Gathering expenses	\$2,000	\$1,250	\$2,000
Other Operating Expenses			
Regional Coordinators-Travel & other expenses	\$1,500	\$698	\$3,500
Donated crosses to Papa New Guinea	\$0	\$209	\$0
Total Other Operating Expenses	\$1,500	\$907	\$3,500
TOTAL OPERATING EXPENSES	\$3,500	\$2,157	\$5,500
NET OPERATING INCOME	(\$3,200)	(\$2,054)	(\$4,800)
CHANGE IN NET ASSETS	(\$3,200)	\$103	(\$6,957)
EST CASH BALANCE AT END OF YEAR	\$33,161	\$36,464	\$29,507