

**Notes to 2026 Budget  
Administration Commission  
December 2, 2025**

Operating Budget-Revenue

1. Projected income/reserves in the operating budget for 2026 is \$647,781.

a. Unified Mission Giving

The estimate for total unified giving by churches for 2026 is \$105,000. This is based on actual received in 2024 and projections for 2025. A decrease from 2025 budget in unified of \$10,000. Currently, 78% of unified mission dollars received from our churches stay in the Presbytery, 5% is passed on to the Synod and 17% on to PCUSA. In an analysis of unified giving data from 2024, 18 out of 63 churches (29%) gave to unified mission.

Year	Total Unified Budget	Presbytery Unified Budget (78%)	Synod Unified Budget (5%)	PCUSA Unified Budget (17%)
2026 Budget	\$134,616	\$105,000	\$6,731	\$22,885
2025 Budget	\$147,436	\$115,000	\$7,372	\$25,064
2024 Actual	\$141,455	\$110,335	\$7,073	\$24,047

b. Per Capita

Per capita for 2026 is based on active membership of 5,583 members reported in annual statistical reports at 12/31/2024. This is a decrease of 92 members from 2023. In an analysis of per capita data from 2024, 50 out of 63 churches (79%) paid all or a percentage of the per capita assessment. PCUSA has increased per capita for 2026 by 64 cents per member. Recommend Presbytery increase per member is \$1.36 per member. Total increase per member is \$2.00 per member for 2026.

c. Four churches gave over \$100 per member combined to unified mission and per capita in 2024:

Richmond      \$204.66 per member  
 Morehead      \$187.50 per member  
 Second        \$122.18 per member  
 Buckhorn      \$103.26 per member

d. Designated Gifts/Investments

- Funding from General Fund at the Foundation-Decrease Budget from \$115,000 to \$105,000.
- Funding from Greenway Fund at the Foundation-Increase Budget from \$70,000 to \$100,000

2. Projected expense in the operating budget for 2026 is \$647,359.

<b>Expense</b>	<b>2025</b>	<b>2026</b>	<b>% of total budget</b>	<b>Increase/(Decrease) from prior year budget</b>
Personnel	\$361,113	\$370,368	57%	\$8,833
Operations/Support Functions	\$45,800	\$45,200	7%	(\$600)
Other (KCC, Presbytery Meeting, PW)	\$12,000	\$13,000	2%	\$1,000
Administrative Commission	\$5,000	\$5,000	1%	\$0
Burnamwood	\$50,000	\$50,000	8%	\$0
Closing Commission	\$0	\$500	.1%	\$500
Transformation & Innovation Commission	\$30,000	\$35,000	5%	\$5,000
Congregational Issues	\$2,000	\$2,000	.3%	\$0
Coordinating Commission	\$24,900	\$25,500	4%	\$600
Leadership Development	\$27,000	\$34,000	5%	\$7,000
Mission	\$28,000	\$36,213	6%	\$8,213
Pastoral Transitions	\$16,000	\$18,000	3%	\$2,000
Preparation for Ministry	\$15,000	\$13,000	3%	(\$2,000)
Representation	\$200	\$0	0 %	(\$200)
<b>Totals</b>	<b>\$619,013</b>	<b>\$647,781</b>	<b>100%</b>	

**Presbytery of Transylvania**  
**2026 Operating Budget**  
**December 2, 2025**

		<b>ACTUAL INCOME/ EXPENSE 2024</b>		<b>OPERATING BUDGET 2025</b>		<b>ACTUAL INCOME/ EXPENSE 10/31/25</b>		<b>PROPOSED OPERATING BUDGET 2026</b>
<b>Total Income</b>	\$	558,328	\$	619,013	\$	365,797	\$	647,781
<b>Total Expenses</b>	\$	572,703	\$	619,013	\$	501,152	\$	647,781
<b>Balance (Deficit)</b>	\$	(14,375)	\$	0	\$	(135,355)	\$	0

Presbytery of Transylvania					
Year 2026 Operating Budget					
December 2, 2025					
INCOME					
		ACTUAL	OPERTATING	ACTUAL	PROPOSED
		INCOME	BUDGET	INCOME	OPERATING
		2024	2025	10/31/25	BUDGET
					2026
	<b>FLOOD RELIEF</b>				
407537	Kentucky Tomado	-		11,280	-
407538	Flood Relief Eastern Ky.	2,825	-	233,213	
407540	Disaster Relief-Designated Fund	29,848	20,000	(211,918)	28,213
	<b>TOTAL FLOOD RELIEF</b>	<b>32,673</b>	<b>20,000</b>	<b>32,575</b>	<b>28,213</b>
	<b>UNIFIED GIVING</b>				
410100	Unified Giving -- Presby Portion (78% of total unified)	110,335	115,000	63,772	105,000
	<b>UNIFIED GIVING (Presby Portion)</b>	<b>110,335</b>	<b>115,000</b>	<b>63,772</b>	<b>105,000</b>
	<b>PER CAPITA</b>				
450110	Per Capita -- Presby Portion	140,102	142,813	89,562	146,069
	<b>TOTAL PER CAPITA (Presby Portion)</b>	<b>140,102</b>	<b>142,813</b>	<b>89,562</b>	<b>146,069</b>
	<b>OTHER RECEIPTS</b>				
	<b>TRUST FUNDS</b>				
461110	Greenway	73,132	70,000	17,610	100,000
461130	White Professional Support	12,000	12,000	12,000	12,000
465110	Funds from General Acct. at Foundation	66,533	115,000	5,778	105,000
	<b>TRUST FUNDS</b>	<b>151,665</b>	<b>197,000</b>	<b>35,388</b>	<b>217,000</b>
	<b>MISCELLANEOUS RECEIPTS</b>				
464900	Miscellaneous Receipts	1,000	1,000	22,108	1,000
464330	Youth Events	14,289	14,000	17,064	15,000
464950	Campus Ministry	-	19,200	10,500	10,500
464091	Proceeds from Sale of Church Property from reserve acct	40,379	30,000	54,426	35,000
464110	Host Site Coordinator Funds/Other Operating	67,885	80,000	40,402	80,000
xxx	Mission Partnership Funding from reserve acct				10,000
	<b>MISC. RECEIPTS</b>	<b>123,553</b>	<b>144,200</b>	<b>144,499</b>	<b>151,500</b>
	<b>TOTAL INCOME</b>	<b>558,328</b>	<b>619,013</b>	<b>365,797</b>	<b>647,781</b>
	<b>TOTAL EXPENSES</b>	<b>572,703</b>	<b>619,013</b>	<b>501,152</b>	<b>647,781</b>
	<b>Balance (Deficit)</b>	<b>(14,375)</b>	<b>0</b>	<b>(135,355)</b>	<b>0</b>

**Presbytery of Transylvania**  
**Year 2026 Operating Budget**

December 2, 2025

**EXPENSES**

		<b>ACTUAL</b>	<b>OPERATING</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>OPERATING</b>
		<b>2024</b>	<b>2025</b>	<b>10/31/25</b>	<b>BUDGET</b>
					<b>2026</b>
<b>PERSONNEL</b>					
	<b>General Presbyter</b>				
541011	Salary - General Presbyter	53,727	53,727	44,773	53,727
541051	Housing - General Presbyter	36,000	36,000	30,000	36,000
54102S	FICA - General Presbyter	6,864	6,864	5,720	6,864
541041	Maj Med/Pension - General Presbyter	31,762	33,335	27,047	33,335
541141	Con't Ed - General Presbyter	918	2,000	2,314	2,000
541510	Prof Business Exp - General Presbyter	16,130	14,000	10,607	14,000
	<b>subtotal General Presbyter</b>	<b>145,400</b>	<b>145,926</b>	<b>120,460</b>	<b>145,926</b>
	<b>Business Manager</b>				
541012	Salary - Business Manager	62,577	62,577	52,148	64,454
54102Y	FICA - Business Manager	4,710	4,787	3,925	4,931
541042	MajMed/Pension - Business Manager	15,098	17,046	13,315	17,046
541152	Travel - Business Manager	4,365	3,000	-	3,000
	<b>subtotal Business Manager</b>	<b>86,750</b>	<b>87,410</b>	<b>69,388</b>	<b>89,431</b>
541650	Funds available for allocation	259	1,941	-	4,304
	<b>STATED CLERK</b>				
553060	Stated Clerk	20,796	21,836	18,197	22,491
553090	Professional Business Exp-Stated Clerk	4,524	3,000	1,919	3,000
	<b>STATED CLERK</b>	<b>25,320</b>	<b>24,836</b>	<b>20,116</b>	<b>25,491</b>

		<b>ACTUAL</b>	<b>OPERATING</b>	<b>ACTUAL</b>	<b>OPERATING</b>
		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BUDGET</b>
		<b>2024</b>	<b>2025</b>	<b>10/31/25</b>	<b>2026</b>
	<b>HOST SITE COORDINATOR/STATED SUPPLY</b>				
54101C	Salary-Host Site Coordinator	47,500	61,500	54,915	63,345
54102V	FICA-Host Site Coordinator	3,634	4,590	3,825	4,961
541049	MM/Pension-Host Site Coordinator	15,564	19,660	16,383	19,660
541071	Housing-Host Site Coordinator	1,188	1,500	1,250	1,500
541520	Professional Exp/Cont Ed-Host Site Coordinator	-	12,750	1,009	12,750
	<b>HOST SITE COORDINATOR/STATED SUPPLY</b>	<b>67,885</b>	<b>100,000</b>	<b>77,382</b>	<b>102,216</b>
	<b>TOTAL FOR PERSONNEL ON BOARD</b>	<b>325,615</b>	<b>363,113</b>	<b>287,347</b>	<b>370,368</b>
	<b>OPERATIONS EXPENSE</b>				
542091	Travel	1,504	4,000	384	2,000
542111	Meals	802	800	265	1,000
542151	Printing	785	800	-	800
542161	Postage	1,109	1,500	1,116	1,200
542171	Supplies	1,523	3,000	2,194	3,000
542191	Telephone	6,165	6,500	3,972	6,500
542203	Computer Software/Support	9,166	9,000	7,634	10,000
542300	Office Equipment	275	500	-	500
542310	Computer Equipment	1,299	3,000	-	3,000
	<b>OPERATIONS EXPENSE</b>	<b>22,629</b>	<b>29,100</b>	<b>15,564</b>	<b>28,000</b>
	OFFICE OPERATIONS - Communications				
524151	Presbytery Website	9,949	1,000	887	1,000
	<b>OFFICE OPERATIONS - Communications</b>	<b>9,949</b>	<b>1,000</b>	<b>887</b>	<b>1,000</b>
	<b>PRESBYTERY OFFICES</b>				
51C140	Insurance	9,355	6,500	(168)	7,000
542181	Presbytery Office Space Rental	1,200	1,200	-	1,200
51C200	Offsite storage	953	1,000	794	1,000
	<b>PRESBYTERY OFFICES</b>	<b>11,508</b>	<b>8,700</b>	<b>626</b>	<b>9,200</b>

		ACTUAL	OPERATING	ACTUAL	OPERATING
		EXPENSES	BUDGET	EXPENSES	BUDGET
		2024	2025	10/31/25	2026
	AUDIT AND BANK FEES				
542081	Audit	6,100	6,000	-	6,000
542085	Bank Fees	647	1,000	381	1,000
	<b>AUDIT AND BANK FEES</b>	<b>6,747</b>	<b>7,000</b>	<b>381</b>	<b>7,000</b>
	<b>TOTAL SUPPORT FUNCTIONS</b>	<b>376,448</b>	<b>408,913</b>	<b>304,804</b>	<b>415,568</b>
	<b>OTHER</b>				
	KY COUNCIL OF CHURCHES				
552070	KCC Annual Assembly	1,398	1,000	623	1,000
552130	KCC Fair Share	4,000	4,000	3,000	4,000
	<b>KY COUNCIL OF CHURCHES</b>	<b>5,398</b>	<b>5,000</b>	<b>3,623</b>	<b>5,000</b>
	PRESBYTERY MEETINGS				
554170	Presbytery Meeting expenses	3,535	4,000	3,457	5,000
	<b>PRESBYTERY MEETINGS</b>	<b>3,535</b>	<b>4,000</b>	<b>3,457</b>	<b>5,000</b>
	PRESBYTERIAN WOMEN				
557130	Presbyterian Women	3,000	3,000	2,250	3,000
	<b>PRESBYTERIAN WOMEN</b>	<b>3,000</b>	<b>3,000</b>	<b>2,250</b>	<b>3,000</b>
	<b>TOTAL OTHER</b>	<b>11,933</b>	<b>12,000</b>	<b>9,330</b>	<b>13,000</b>
	<b>COMMITTEES</b>				
	ADMINISTRATION				
51B170	Trustees - Contingencies	36,504	5,000	54,426	5,000
	<b>ADMINISTRATION</b>	<b>36,504</b>	<b>5,000</b>	<b>54,426</b>	<b>5,000</b>
	BURNAMWOOD				
531000	Unified Support for Burnamwood	50,000	50,000	41,667	50,000
	<b>BURNAMWOOD</b>	<b>50,000</b>	<b>50,000</b>	<b>41,667</b>	<b>50,000</b>

		ACTUAL	OPERATING	ACTUAL	OPERATING
		EXPENSES	BUDGET	EXPENSES	BUDGET
		2024	2025	10/31/25	2026
	CLOSING COMMISSION				
	Closing Commission	-	-	-	500
	<b>CLOSING COMMISSION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
	CONGREGATIONAL TRANSFORMATION & INNOVATION				
528085	Mission Insite	422	-	-	-
533080	Congregational Transformation & Innovations Expenses	5,000	30,000	2,360	5,000
	New Worshipping Communities				15,000
	Redevelopment for Chuches				15,000
	<b>CONGREGATIONAL TRANSFORMATION &amp; INNOVATION</b>	<b>5,422</b>	<b>30,000</b>	<b>2,360</b>	<b>35,000</b>
	CONGREGATIONAL ISSUES COMMISSION				
560100	Congregational Issues	1,570	2,000	99	2,000
	<b>CONGREGATIONAL ISSUES COMMISSION</b>	<b>1,570</b>	<b>2,000</b>	<b>99</b>	<b>2,000</b>
	COORDINATING COMMISSION				
520090	Coordinating Council Expense	1,299	5,000	185	5,000
52B110	Campus Ministry Grants	-	6,700		
52B111	Campus Ministry Grants/Synod	-	13,200	10,500	10,500
	Mission Parnership Project				10,000
	<b>COORDINATING COMMISSION</b>	<b>1,299</b>	<b>24,900</b>	<b>10,685</b>	<b>25,500</b>
	<b>LEADERSHIP DEVELOPMENT MINISTRY</b>				
515160	Presbytery Leadership Development	2,249	9,000	4,595	10,000
515165	Sexual Misconduct Prevention Training	4,000	4,000	2,000	4,000
530200	Youth Ministry Expense	14,289	14,000	24,506	20,000
	<b>LEADERSHIP DEVELOPMENT MINISTRY</b>	<b>20,537</b>	<b>27,000</b>	<b>31,101</b>	<b>34,000</b>
	MISSION				
528090	Mission Projects/Trip Grants	8,000	8,000	391	8,000
527074	Disaster Assistance in Presbytery	32,673	20,000	32,575	28,213
	<b>MISSION</b>	<b>40,673</b>	<b>28,000</b>	<b>32,966</b>	<b>36,213</b>
	PASTORAL TRANSITIONS COMMISSION				

		<b>ACTUAL</b>	<b>OPERATING</b>	<b>ACTUAL</b>	<b>OPERATING</b>
		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BUDGET</b>
		<b>2024</b>	<b>2025</b>	<b>10/31/25</b>	<b>2026</b>
515070	Ministry-Program	5,462	4,000	6,804	6,000
523130	Church Professionals Support	12,000	12,000	6,910	12,000
	<b>PASTORAL TRANSITIONS COMMISSION</b>	<b>17,462</b>	<b>16,000</b>	<b>13,713</b>	<b>18,000</b>
	PREPARATION FOR MINISTRY				
518072	CPM - Program -Evaluation	9,760	10,000	-	10,000
518170	CPM-Leadership Retreat/Candidate Retreats	1,095	3,000	-	3,000
514070	Commissioned Lay Pastor Program Expense		2,000	-	
	<b>PREPARATION FOR MINISTRY</b>	<b>10,855</b>	<b>15,000</b>	<b>-</b>	<b>13,000</b>
	REPRESENTATION				
519090	Representation - Travel	-	200	-	
	<b>REPRESENTATION</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
	<b>TOTAL COMMITTEES</b>	<b>184,322</b>	<b>198,100</b>	<b>187,017</b>	<b>219,213</b>
	<b>TOTAL EXPENSES</b>	<b>572,703</b>	<b>619,013</b>	<b>501,152</b>	<b>647,781</b>

<b>BURNAMWOOD</b>				
<b>2026 BUDGET</b>				
<b>INCOME</b>	<b>ACTUAL INCOME</b>	<b>PROPOSED BUDGET</b>	<b>ACTUAL INCOME</b>	<b>BUDGET</b>
	<b>2024</b>	<b>2025</b>	<b>10/31/25</b>	<b>2026</b>
<b>BURNAMWOOD CAMP/CONFERENCE</b>				
Subsidy from Presbytery of Transylvania	50,000	50,000	41,667	50,000
Burnamwood Gifts	15,226	30,000	5,443	20,000
Burnamwood Summer Camp Fees	-	14,000	-	-
Rentals	33,163	25,000	28,337	40,000
Burnamwood Appalachian Ministry (BAM)	4,750	8,000	1,800	8,000
Burnamwood Miscellaneous Receipts	4,127			
<b>TOTAL BURNAMWOOD INCOME</b>	<b>107,266</b>	<b>127,000</b>	<b>77,247</b>	<b>118,000</b>
<b>EXPENSES</b>	<b>ACTUAL EXPENSES</b>	<b>PROPOSED BUDGET</b>	<b>ACTUAL EXPENSES</b>	<b>BUDGET</b>
	<b>2024</b>	<b>2025</b>	<b>10/31/25</b>	<b>2026</b>
<b>BURNAMWOOD CAMP/CONFERENCE</b>				
<b>Administrative</b>				
Burnamwood Postage	-	500	244	300
Burnamwood Office	705	1,164	687	764
Burnamwood Telephone	7,029	7,000	6,437	7,000
Burnamwood Licenses/Fees	750	700	49	800
<b>Total Administrative</b>	<b>8,484</b>	<b>9,364</b>	<b>7,417</b>	<b>8,864</b>
<b>Personnel</b>				
Burnamwood Caretaker	44,290	24,000	20,000	24,000
Burnamwood FICA Permanent Staff	3,388	1,836	1,530	1,836
Burnamwood Lifeguard	477	1,000	978	1,000

	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	
<b>EXPENSES</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BUDGET</b>
	<b>2024</b>	<b>2025</b>	<b>10/31/25</b>	<b>2026</b>
Burnamwood Other Personnel		20,000	9,345	15,000
<b>Total Personnel</b>	<b>48,155</b>	<b>46,836</b>	<b>31,853</b>	<b>41,836</b>
<b>Rentals</b>				
Burnamwood Rental Expense	469	1,000	-	500
<b>Total Rental Expense</b>	<b>469</b>	<b>1,000</b>	<b>-</b>	<b>500</b>
<b>Facilities</b>				
Burnamwood Pest Control	500	800	500	800
Burnamwood Pool	21,534	2,000	4,020	2,000
Burnamwood Vehicle	674	1,000	1,000	1,000
Burnamwood Maintenance Supplies	2,326	4,000	2,923	3,500
Burnamwood Cleaning/Paper Supplies	1,219	1,400	1,117	1,500
Burnamwood EQ Repair/Maint	15,896	10,000	11,136	10,000
Burnamwood Insurance	15,214	15,000	17,961	18,000
Burnamwood Utilities	20,759	28,000	22,895	25,000
Burnamwood Sewer Treatment Plant	3,600	3,600	2,974	3,000
<b>Total Facilities</b>	<b>81,723</b>	<b>65,800</b>	<b>64,525</b>	<b>64,800</b>
<b>Burnamwood Appalchian Ministry</b>				
Burnamwood Appalachian Ministry Progr	876	4,000	328	2,000
<b>Total Burnamwood Appalchian Ministry Expenses</b>	<b>876</b>	<b>4,000</b>	<b>328</b>	<b>2,000</b>
<b>TOTAL BURNAMWOOD CCC EXPENSES</b>	<b>139,707</b>	<b>127,000</b>	<b>104,122</b>	<b>118,000</b>
TOTAL INCOME	107,266	127,000	77,247	118,000
TOTAL EXPENSES	139,707	127,000	104,122	118,000
<b>Balance (Deficit)</b>	<b>(32,441)</b>	<b>-</b>	<b>(26,875)</b>	<b>-</b>

<b>URBAN VILLAGE</b>				
<b>2026 BUDGET</b>				
<b>INCOME</b>	<b>ACTUAL INCOME 2024</b>	<b>URBAN VILLAGE BUDGET 2025</b>	<b>ACTUAL INCOME 10/31/25</b>	<b>PROPOSED BUDGET 2026</b>
Urban Village Grants	31,788	5,000	6,750	30,000
Urban Village Gifts from Individuals/Churches	8,310	17,500	16,377	22,000
Participant Fees	20,270	30,000	18,820	1,200
Facility Use Fees (Groups)	5,845	9,000	6,406	9,500
Fundraising Events/Merchandise	2,340	10,000	345	10,000
Trf From Presbytery Operating	39,588	27,000	24,485	15,000
After School Program	5,553	13,500	6,165	14,400
Summer Camp Program				18,800
Jiu Jitsu				3,000
Guitar Lessons				2,100
<b>TOTAL URBAN VILLAGE INCOME</b>	<b>113,694</b>	<b>112,000</b>	<b>79,348</b>	<b>126,000</b>
<b>EXPENSES</b>	<b>ACTUAL EXPENSES 2024</b>	<b>PROPOSED BUDGET 2025</b>	<b>ACTUAL EXPENSES 10/31/25</b>	<b>PROPOSED BUDGET 2026</b>
<b>Administrative</b>				
Office Supplies	971	1,675	635	1,000
Computer Support	46	-	17	-
Postage	256	300	191	300
Marketing Expenses (tshirts, stickers, Facebook advertising, web)	5,889	6,000	2,671	4,000
Meals (for events or individuals) Snacks, afterschool groups	2,231	2,000	5,249	1,000
Permits/Licenses	200	200	-	200
Insurance (liability, building, etc.)	3,945	4,000	1,929	3,000
After School Program Expenses				3,200
Summer Camp Expenses				3,600
Youth Group Expenses				2,600
Vacation Bible School				500
Facility Use Expenses (Birthdays, etc.)				1,000
<b>Total Administrative</b>	<b>13,539</b>	<b>14,175</b>	<b>10,692</b>	<b>20,400</b>

	ACTUAL	PROPOSED	ACTUAL	PROPOSED
EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
	2024	2025	10/31/25	2026
<b>Personnel</b>				
<b>Mission Developer</b>				
Salary (Stipend to Wilmore)	20,000	20,000	16,667	20,600
Housing Allowance	-		-	
FICA	-		-	
Medical/Pension	-		-	
Continuing Education	-		-	
Professional Expense-(Coaching, mileage Urban Village busines	3,381	3,000	-	3,000
<b>Mission Developer</b>	<b>23,381</b>	<b>23,000</b>	<b>16,667</b>	<b>23,600</b>
<b>Registration/Floor Monitors/Martial Arts Instructors/After School</b>				
Salary	45,347	50,000	44,051	55,610
FICA	3,094	3,825	3,306	4,254
<b>Total Registration/Office Assistants</b>	<b>48,441</b>	<b>53,825</b>	<b>47,357</b>	<b>59,864</b>
<b>Facilities</b>				
Maintenance/Cleaning Supplies	391	5,000	2,274	5,000
Building Repair	2,392	3,000	825	4,000
Equipment Purchases	5,962	5,000	3,415	5,000
Utilities (City of Nicholasville-electric, water, gas; Spectrum/interr	7,806	8,000	6,825	8,136
Rent	10,000	-	-	-
<b>Total Facilities</b>	<b>26,550</b>	<b>21,000</b>	<b>13,339</b>	<b>22,136</b>
<b>TOTAL URBAN VILLAGE EXPENSES</b>	<b>111,910</b>	<b>112,000</b>	<b>88,056</b>	<b>126,000</b>
TOTAL INCOME	113,694	112,000	79,348	126,000
TOTAL EXPENSES	111,910	112,000	88,056	126,000
<b>Balance (Deficit)</b>	<b>1,783</b>	<b>-</b>	<b>(8,707)</b>	<b>(0)</b>