



INVITING YOU TO LISTEN TO JESUS' CALL
AND ANSWER WITH YOUR LIFE

2022-23 Spending Summary

08/27/23

| | |
|--------------------------|-------------------|
| Tithes Collected | 949,682.10 |
| + Interest Income | 969.66 |
| Total Income | 950,651.76 |
| | |
| Less: Mission Allocation | 155,794.84 |
| Available Cash | 794,856.94 |
| | |
| Less Expenses | 728,242.68 |
| Cash Surplus | 66,614.26 |

2023-24 Budget Summary

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|--|---------------------|
| Projected Income | \$1,006,560.00 |
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| 19% Mission Allocation (Projected) | \$191,246.40 |
| Missions Budget | \$156,775.00 |
| Remaining (based on projected income) | \$34,471.40 |
| | |
| Remaining Income / Budget (Projected) | \$815,313.60 |
| Management | \$455,867.28 |
| Administration | \$31,733.00 |
| Building & Equipment | \$184,200.00 |
| Supplies | \$19,270.00 |
| Ministry Expenses | \$117,770.00 |
| | |
| Total Expenses | \$808,840.28 |
| Remaining (based on projected income) | \$6,473.32 |