

FINANCIAL REPORT - QUARTER 2 (APRIL-JUNE 2022)

INCOME	Q1	Q2	Cumulative	Annual Budget	Annual Budget Remaining	% of Annual Budget Used
Tithes & Offering	193,607.95	200,772.50	394,380.45	850,123	455,742.55	46.39%
Other Income	28.66	274.33	302.99			
EXPENSES						
Missions	17,630.90	25,441.73	43,072.63	84,100	41,027.37	51.22%
Personnel	131,662.06	134,046.28	265,708.34	542,248	276,539.66	49%
Staff Development	2,409.49	3,614	6,023.49	5,000	-1,023.49	120.47%
Student Ministry	4,321.74	-521.8	3,799.94	15,000	11,200.06	25.33%
Kids Ministry	3,912.29	-1,665.77	2,246.52	12,500	10,253.48	17.97%
Young Adults	0	0	0	1,000	1,000	0%
Senior Adults	(9.58)	(644.13)	(653.71)	4,000	4,653.71	0%
Discipleship	7,771.27	5,323.47	13,094.74	22,550	9,455.26	58.07%
Worship	5,735.33	5,125.29	10,860.62	16,050	5,189.38	67.67%
Administration	11,667.89	8,145.6	19,813.49	26,975	7,161.51	73.45%
Property	51,315.69	31,236.39	82,552.08	120,700	38,147.92	68.39%
Total Expenses	236,426.66	210,745.19	446,518.14	850,123	404,604.86	52.52%