

## FINANCIAL REPORT - QUARTER 3 (July - September 2022)

INCOME	Q1	Q2	Q3	Cumulative	Annual Budget	Annual Budget Remaining	% of Annual Budget Used
Tithes & Offering	193,607.95	200,772.5	196,774.82	591,155.27	850,123	258,967.73	69.54%
Other Income	28.66	274.33	295.07	598.06			
<b>EXPENSES</b>							
Missions	17,630.90	25,441.73	18,556.47	61,629.10	84,100	22,470.90	73.28%
Personnel	131,662.06	134,046.28	125,292.29	391,000.63	542,248	151,247.37	72%
Staff Development	2,409.49	3,614	275.86	6,299.35	5,000	(1,299.35)	126%
Student Ministry	4,321.71	(521.8)	6,161.44	9,961.35	15,000	5,038.65	66%
Kids Ministry	3,912.29	(1,665.77)	13,664.66	15,911.18	12,500	(3,411.18)	127%
Young Adults	0	0	0	0	1,000	1,000	0%
Senior Adults	(958)	(644.13)	3,842.86	3,189.15	4,000	810.85	80%
Discipleship	7,771.27	5,323.47	9,184.14	22,278.88	22,550	5,271.12	99%
Worship	5,735.33	5,125.29	4,618.17	15,478.79	16,050	571.21	96.44%
Administration	11,667.89	8,145.6	5,892.24	25,705.73	26,975	1,269.27	93.58%
Property	51,315.69	31,236.39	26,438.71	108,990.79	120,700	11,709.21	90%
<b>Total Expenses</b>	<b>235,468.63</b>	<b>210,101.06</b>	<b>213,926.84</b>	<b>660,444.95</b>	<b>850,123</b>	<b>194,678.05</b>	