

FINANCIAL REPORT - QUARTER 4 (October - December 2022)

INCOME	Q1	Q2	Q3	Q4	Cumulative	Annual Budget	Annual Budget Remaining	% of Annual Budget Used
Tithes & Offering	193,607.95	200,772.5	196,774.82	186,724.01	777,879.28	850,123	258,967.73	91.5%
Other Income	28.66	274.33	295.07	301.27	899.33			
EXPENSES								
Missions	17,630.90	25,441.73	18,556.47	18,456.37	80,085.47	84,100	4,014.53	95.23%
Personnel	131,662.06	134,046.28	125,292.29	125,750.32	516,750.95	542,248	25,497.05	95.3%
Staff Development	2,409.49	3,614	275.86	0	6,299.35	5,000	(1,299.35)	126%
Student Ministry	4,321.71	(521.8)	6,161.44	3,667.54	13,628.89	15,000	1,371.11	90.86%
Kids Ministry	3,912.29	(1,665.77)	13,664.66	4,765.92	20,677.1	12,500	(8,177.1)	165.42%
Young Adults	0	0	0	0	0	1,000	1,000	0%
Senior Adults	(958)	(644.13)	3,842.86	1,861.66	4,102.39	4,000	102.56	80%
Discipleship	7,771.27	5,323.47	9,184.14	7,814.57	30,093.45	22,550	-7,543.45	133.45%
Worship	5,735.33	5,125.29	4,618.17	4,392.31	19,871.1	16,050	-3,821.1	123.81%
Administration	11,667.89	8,145.6	5,892.24	3,725.16	29,430.89	26,975	-2,455.89	109.1%
Property	51,315.69	31,236.39	26,438.71	24,813.86	133,804.65	120,700	-13,104.65	90.21%
Total Expenses	235,468.63	210,101.06	213,926.84	195,247.71	854,744.24	850,123	-4,416.29	100.54%