

## FINANCIAL REPORT - QUARTER 1 (January - March 2023)

INCOME	Q1 2023	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Cumulative 2023	Annual Budget 2023	Annual Budget Remaining	% of Annual Budget Used
Tithes & Offering	180,457.07	193,607.95	200,772.5	196,774.82	186,724.01	180,457.07	825,448	644,990.93	22%
Other Income	5,487.19	28.66	274.33	295.07	301.27	5,487.19			
<b>EXPENSES</b>									
Missions	13,604.12	17,630.90	25,441.73	18,556.47	18,456.37	13,604.12	70,000	56,395.88	19.43%
Personnel	138,591.5	131,662.06	134,046.28	125,292.29	125,750.32	138,591.5	450,628	312,036.5	31%
Staff Development	627.38	2,409.49	3,614	275.86	0	627.38	5,000	4,372.62	13%
Student Ministry	4,537.85	4,321.71	(521.8)	6,161.44	3,667.54	4,537.85	14,500	9,962.15	31%
Kids Ministry	2,540.87	3,912.29	(1,665.77)	13,664.66	4,765.92	2,540.87	13,500	10,959.13	19%
Senior Adults	2,950.97	(958)	(644.13)	3,842.86	1,861.66	2,950.97	4,000	1,049.03	74%
Discipleship	5,233.37	7,771.27	5,323.47	9,184.14	7,814.57	5,233.37	18,100	12,866.63	29%
Worship	4,027.02	5,735.33	5,125.29	4,618.17	4,392.31	4,027.02	17,200	13,172.98	23%
Administration	4,878.56	11,667.89	8,145.6	5,892.24	3,725.16	4,878.56	27,050	22,171.44	18%
Property	21,466.77	51,315.69	31,236.39	26,438.71	24,813.86	21,466.77	156,050	134,583.23	15.33%
<b>Total Expenses</b>	<b>198,458.41</b>	<b>235,468.63</b>	<b>210,101.06</b>	<b>213,926.84</b>	<b>195,247.71</b>	<b>198,458.41</b>	<b>776,028</b>	<b>577,569.59</b>	<b>26%</b>