

FINANCIAL REPORT - QUARTER 2 (April - June 2023)

INCOME	Q1 2023	Q2 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	216,784.99	193,607.95	200,772.5	196,774.82	186,724.01	397,242.06	825,448	428,205.94	48%
Other Income	5,487.19	4,661.85	28.66	274.33	295.07	301.27	10,149.04			
EXPENSES										
Missions	13,604.12	18,548.98	17,630.90	25,441.73	18,556.47	18,456.37	32,153.10	70,000	37,846.90	46%
Personnel	138,591.5	133,619.13	131,662.06	134,046.28	125,292.29	125,750.32	272,210.63	450,628	423,417.37	60%
Staff Development	627.38	1,112.13	2,409.49	3,614	275.86	0	1,739.51	5,000	3,260.49	35%
Student Ministry	4,537.85	224.67	4,321.71	(521.8)	6,161.44	3,667.54	4,762.52	14,500	9,737.48	33%
Kids Ministry	2,540.87	396.31	3,912.29	(1,665.77)	13,664.66	4,765.92	2,937.18	13,500	10,562.82	22%
Senior Adults	2,950.97	121.32	(958)	(644.13)	3,842.86	1,861.66	3,072.29	4,000	927.71	77%
Discipleship	5,233.37	3,032.07	7,771.27	5,323.47	9,184.14	7,814.57	8,265.44	18,100	9,834.56	46%
Worship	4,027.02	1,230	5,735.33	5,125.29	4,618.17	4,392.31	5,257.02	17,200	11,942.98	31%
Administration	4,878.56	5,001.74	11,667.89	8,145.6	5,892.24	3,725.16	9,880.3	27,050	17,169.7	37%
Property	21,466.77	49,491.87	51,315.69	31,236.39	26,438.71	24,813.86	70,958.64	156,050	85,091.36	45%
Total Expenses	198,458.4	212,778.22	235,468.63	210,101.06	213,926.84	195,247.71	411,236.63	776,028	609,791.37	53%