**INCOME:**

 Offertory Collection $ 67,628.70

 Other Regular Income 9,263.37

 Revenue Subject to GET 50.00

 Unusual (Non-Scheduled) Income 5,749.94

 TOTAL INCOME **$ 82,692.01**

 **EXPENSES**:

 Employment Costs $ 31,448.42

 Professional Services 989.10

 Leadership Development 209.06

 Supplies and Other Services 6,410.71

 Repairs and Maintenance 1,336.99

 Utilities 5,610.62

 Contributions and Assessments 13,332.00

 Taxes 150.00

 TOTAL EXPENSES: $  **50,068.78**

**NET ORDINARY INCOME** **23,623.23**

Other Income/Expense

Temporary Restricted Assets (Building/Repair Fund) **$ 25,910.00**

**TOTAL NET INCOME** $  **25,910.00**

**Building Fund Balance as of 2/28/2022**

 **$1,561,596.91**

**Repair & Maintenance as of 2/28/22**

 **$ 102,587.36**