**INCOME:**

Offertory Collection $ 282,021.08

Other Regular Income 46,719.84

Revenue Subject to GET 3,182.84

Unusual (Non-Scheduled) Income 33,464.36

TOTAL INCOME **$ 365,388.12**

**EXPENSES**:

Employment Costs $ 123,687.77

Professional Services 4,058.51

Insurance 7,594.00

Leadership Development 4,892.27

Supplies and Other Services 23,450.35

Repairs and Maintenance 17,711.42

Utilities 23,264.42

Contributions and Assessments 53,489.07

Taxes 561.46

Depreciation 23,226.32

TOTAL EXPENSES: $ 281,935.59

**NET ORDINARY INCOME** 83,452.53

Other Income/Expense

Income Building Fund **$ 96,665.99**

**TOTAL NET INCOME** $ **180,118.52**

**Building Fund Balance as of 7/31/2022**

**$1,572,965.14**

**Repair & Maintenance as of 7/31/2022**

**$ 125,317.20**