**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**