**INCOME:**

 Offertory Collection $ 70,209.13

 Other Regular Income 12,405.94

 Revenue Subject to GET 4,793.00

 Unusual (Non-Scheduled) Income 10,531.15

 TOTAL INCOME **$ 97,939.22**

 **EXPENSES**:

 Employment Costs $ 34,566.85

 Professional Services 989.10

 Insurance 8,877.00

 Leadership Development 1,500.00

 Supplies and Other Services 13,868.78

 Fundraising Expenses 2,146.14

 Repairs and Maintenance 2,044.24

 Utilities 6,985.30

 Contributions and Assessments 13,941.00

 Taxes 227.70

 TOTAL EXPENSES: $ 85,146.11

**NET ORDINARY INCOME** 12,793.11

Other Income/Expense

Income Building Fund **$ 51,204.43**

**TOTAL NET INCOME** $  **63,997.54**

**Building Fund Balance as of 12/31/2022**

 **$1,594,861.92**

**Repair & Maintenance as of 12/31/2022**

 **$ 181,492.87**