**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**