**INCOME:**

Offertory Collection $ 65,812.83

Other Regular Income 11,373.19

Unusual (Non-Scheduled) Income 3,668.20

TOTAL INCOME **$ 80,854.22**

**EXPENSES**:

Employment Costs $ 32,907.40

Professional Services 970.25

Leadership Development 3,566.10

Supplies and Other Services 6,918.57

Repairs and Maintenance 2,920.78

Utilities 6,522.35

Contributions and Assessments 13,941.00

Taxes 150.00

TOTAL EXPENSES: $ 67,896.35

**NET ORDINARY INCOME** 12,957.87

Other Income/Expense

Income Building Fund **$ 26,243.97**

**TOTAL NET INCOME** $  **39,201.84**

**Building Fund Balance as of 9/30/2022**

**$1,580,855.92**

**Repair & Maintenance as of 9/30/2022**

**$ 169,464.12**