**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**