**INCOME:**

Offertory Collection $ 68,847.50

Other Regular Income 8,877.71

Unusual (Non-Scheduled) Income 3,208.86

TOTAL INCOME **$ 78,934.07**

**EXPENSES**:

Employment Costs $ 32,227.62

Professional Services 989.10

Leadership Development 2,311.05

Supplies and Other Services 7,208.23

Repairs and Maintenance 18,466.70

Utilities 6,303.76

Contributions and Assessments 13,941.00

Taxes 150.00

TOTAL EXPENSES: $  **81,597.46**

**NET ORDINARY INCOME** **-2,663.39**

Other Income/Expense

Temporary Restricted Assets (Building/Repair Fund) **$ 33,477.72**

Total Other Income 33,477.72

Net Other Income 33,477.72

**NET INCOME** **$**   **30,814.33**

**Building Fund Balance as of 3/31/2023**

**$1,604,564.45**

**Repair & Maintenance as of 3/31/23**

**$ 204,588.80**