**INCOME:**

 Offertory Collection $ 74,158.12

 Other Regular Income 11,439.47

 Unusual (Non-Scheduled) Income 7,097.79

 TOTAL INCOME **$ 92,695.38**

 **EXPENSES**:

 Employment Costs $ 31,909.72

 Professional Services 1,110.04

 Leadership Development 275.00

 Supplies and Other Services 5,532.91

 Repairs and Maintenance 3,801.68

 Utilities 6,135.08

 Contributions and Assessments 13,332.00

 Taxes 12.65

 Depreciation 23,226.32

 TOTAL EXPENSES: $ 85,425.40

**NET ORDINARY INCOME** 7,269.98

Other Income/Expense

Income Building Fund **$ 21,261.18**

**TOTAL NET INCOME** $  **25,531.16**

**Building Fund Balance as of 6/30/2022**

 **$1,572,288.32**

**Repair & Maintenance as of 6/30/2022**

 **$ 125,263.99**