**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**