

	Weeks	Actual Income	Budgeted Income	% of Actual to	Budgeted Income
	31	YTD	YTD	Budgeted	{12 months}
<b><u>OPERATING REVENUES</u></b>					
Tithes & Offerings		\$ 500,183.58	\$ 497,228.08	100.59%	\$ 834,060.00
Missions		\$ 43,377.38	\$ 42,684.62	101.62%	\$ 71,600.00
Designated Giving		\$ 28,556.39	\$ -		
Other		\$ 133,874.03	\$ 140,930.77	94.99%	\$ 236,400.00
Total		\$ 705,991.38	\$ 680,843.46	103.69%	\$ 1,142,060.00

	Months	Actual Expenses	Budgeted Expenses	% of Actual to	Budgeted Expenses
	7	YTD	YTD	Budgeted	
<b><u>OPERATING EXPENSES</u></b>					
General Expenses		\$ 600,091.03	\$ 596,487.50	100.60%	\$ 1,022,550.00
Designated Spent		\$ 8,643.87	\$ -		
M.A.D. Allocations		\$ 53,000.00	\$ 28,000.00	189.29%	\$ 48,000.00
Missions (incl WEF)		\$ 23,464.68	\$ 41,714.17	56.25%	\$ 71,510.00
Total		\$ 685,199.58	\$ 666,201.67	102.85%	\$ 1,142,060.00

Debt as of	7/31/2022	\$4,584,366.76	[\$71,475.76 paid on principal YTD]
Debt as of	7/31/2021	\$4,700,273.86	