

| | Operating Income | | Operating Expenses |
|---|-----------------------------|----|-------------------------------|
| | 06/30/2024 | | 06/30/2024 |
| General Operating Revenue-Offertory | 1,497,484.80 | | |
| General Operating Revenue-Other | 266,723.06 | | |
| Clergy-Salaries, Stole fees, Allowances, Benefits | | | 211,224.28 |
| Worship and Music | | | 181,316.10 |
| Adult FF, Youth FF, Youth Ministry | | | 193,239.60 |
| Outreach Ministry | | | 275.00 |
| General Administration | | | 484,375.18 |
| Property & Liability Insurance | | | 115,736.16 |
| Facilities General, Electric, Utilities | | | 495,966.80 |
| School Support | | | 63,396.05 |
| Loan Principle - Church Renovation 2011 | | | 96,538.69 |
| Loan Interest - Church Renovation 2011 | | | 21,906.07 |
| TOTAL | \$ 1,764,207.86 | \$ | 1,863,973.93 |

*General Operating Revenue- Does not include Bequests.

Operating Income Less Operating Expenses \$ (99,766.07)

| | Restricted Income | | Restricted Expenses |
|--------------------------|------------------------------|----|--------------------------------|
| | 06/30/2024 | | 06/30/2024 |
| Raise the Roof Donations | \$ 240,031.66 | | |
| Bequests | 17,500.00 | | |
| ERTC Grant | 125,212.95 | | 18,781.95 |
| TOTAL | \$ 382,744.61 | \$ | 18,781.95 |

Restricted Income Less Operating Expenses \$ 363,962.66