

Financial Statement

	2021-2022 Year End Financials			2022-2023 Budget		
	Church	School	Total	Church	School	Total
Receipts						
Sunday Offertory	807,427		807,427	820,000		820,000
Christmas & Holy Days	41,831		41,831	40,000		40,000
Year-End Donation	99,245		99,245	75,000		75,000
Bequests & Donations	55,287	6,780	62,067	20,600	3,000	23,600
CSA Overage	329,322		329,322	200,000		200,000
Tuition & Fees	21,400	3,213,238	3,234,638	19,400	3,132,552	3,151,952
Grant Money		209,462	209,462			-
Other	43,345	67,511	110,856	26,220	69,800	96,020
Total Receipts	1,397,857	3,496,991	4,894,848	1,201,220	3,205,352	4,406,572
Operating Expenses						
Administration	445,872	622,256	1,068,128	422,731	594,997	1,017,728
Worship	240,071		240,071	160,629		160,629
Christian Service	18,065		18,065	90,345		90,345
Evangelization	88,896		88,896	93,944		93,944
Family Ministries	684		684	34,000		34,000
Faith Formation	130,561		130,561	146,623		146,623
Facilities	245,742	430,086	675,828	230,740	438,731	669,471
Instructional		1,922,146	1,922,146		2,086,157	2,086,157
Food Program		39,217	39,217		44,347	44,347
Total Operating Expenses	1,169,891	3,013,705	4,183,596	1,179,012	3,164,232	4,343,244
Operating (Deficit)/Surplus	227,966	483,286	711,252	22,208	41,120	63,328
Capital Expenditures			<u>209,308</u>			<u>852,000</u>
Net (Deficit)/Surplus			<u>501,944</u>			<u>(788,672)</u>
CYO (Deficit)/Surplus			23,796			
Advancement			<u>381,392</u>			<u>842</u>
Total Surplus			<u>907,132</u>			<u>(787,830)</u>