STATEMENT OF ACTIVITY

REVENUE:

Tithes & Offerings	\$595,769.45
Advent Offering	\$217,034.32
Designated Gifts	\$52,367.92
Other Income	\$6,483.44

Total Revenue \$871,655.13



EXPENDITURES:

Missions	\$113,185.22
Facilities	\$65,899.14
Ministries	\$61,410.61
Personnel	\$358,470.88

Total Expenses \$646,523.79

NET REVENUE: \$225,131.34

As percentages of total expenditures Office & Admin 4% Facilities 10% Missions 21%

STATEMENT OF FINANCIAL POSITION

Assets:

Bank Accounts \$437,853.00 Other Assets \$23,954.68

Total Current Assets: \$461,807.68

Fixed Assets \$1,725,738.89
Other Assets \$500.00

<u>Total Assets:</u> \$2,188,046.57

Liabilities & Equity:

Liabilities \$726,251.20 Equity \$1,461,795.37

Total Liabilities & Equity: \$2,188,046.57



