**INCOME:**

Offertory Collection $ 67,628.70

Other Regular Income 9,263.37

Revenue Subject to GET 50.00

Unusual (Non-Scheduled) Income 5,749.94

TOTAL INCOME **$ 82,692.01**

**EXPENSES**:

Employment Costs $ 31,448.42

Professional Services 989.10

Leadership Development 209.06

Supplies and Other Services 6,410.71

Repairs and Maintenance 1,336.99

Utilities 5,610.62

Contributions and Assessments 13,332.00

Taxes 150.00

TOTAL EXPENSES: $  **50,068.78**

**NET ORDINARY INCOME** **23,623.23**

Other Income/Expense

Temporary Restricted Assets (Building/Repair Fund) **$ 25,910.00**

**TOTAL NET INCOME** $  **25,910.00**

**Building Fund Balance as of 2/28/2022**

**$1,561,596.91**

**Repair & Maintenance as of 2/28/22**

**$ 102,587.36**