**INCOME:**

Offertory Collection $ 289,989.59

Other Regular Income 49,278.17

Revenue Subject to GET 7,710.00

Non-Scheduled Income 55,852.16

TOTAL INCOME **$ 402,826.92**

**EXPENSES**:

Employment Costs $ 135,904.63

Professional Services 10,503.79

Insurance 5,806.00

Leadership Development 20,011.03

Supplies and Other Services 39,028.86

Repairs and Maintenance 23,285.10

Utilities 20,312.45

Contributions and Assessments 39,974.90

Taxes 892.34

Depreciation 45,399.05

**TOTAL EXPENSES: $ 341,118.15**

**NET ORDINARY INCOME** 61,711.77

Other Income/Expense

Income Building Fund **$ 135,902.04**

**TOTAL NET INCOME** $ **197,613.81**

**Building Fund Balance as of 6/30/2019**

**$1,390,312.67**