**INCOME:**

 Offertory Collection $ 65,269.12

 Other Regular Income 7,370.55

 Revenue Subject to GET 755.00

 Non-Scheduled Income 17,315.52

 TOTAL INCOME **$ 90,730.19**

 **EXPENSES**:

 Employment Costs $ 35,437.65

 Professional Services 1,499.10

 Leadership Development 4,354.46

 Supplies and Other Services 6,066.93

 Fundraising Expenses 1,256.54

 Repairs and Maintenance 364.59

 Utilities 5,477.13

 Contributions and Assessments 14,692.65

 Taxes 150.00

 TOTAL EXPENSES: $ **69,299.05**

**NET ORDINARY INCOME** 21,431.14

Other Income/Expense

Temporary Restricted Assets **$ 17,889.04**

**TOTAL NET INCOME** $ 39,320.18

**Building Fund Balance as of 3/31/2020**

 **$1,480.478.00**