**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**