

General Fund (Fiscal Year 2022 and first half of Fiscal Year 2023)

	Fiscal Year 2022 (Aug '22-July '23)	First Half Fiscal Year 2023 (Aug '23-January '24)
Income		
Annual Banquet Income	15,489.00	0
Contributing Churches	84,368.80	44,816.41
Contributing Individuals	198,803.29	113,458.62
Interest Income	29.77	12.74
Miscellaneous Income	148.07	180.15
Total Income	298,838.93	158,467.92
Gross Profit	298,838.93	158,469.92
Expense		
Processing Fees	1,723.05	953.05
Guest Speakers/Presenters	650.00	100
Annual Banquet	2,918.31	0
Automobile Expense	3,778.49	160.79
Building and Grounds	559.34	118.4
Conventions and Retreats	3,128.61	418.82
Educational Materials	1,136.05	433.06
Equipment	4,503.74	1,818.62
Insurance	10,017.00	84
Miscellaneous	5,409.34	1,666.26
Personnel	281,109.52	131411.39
Postage and Delivery	2,965.82	1,232.34
Publicity	3,947.70	1,417.43
Student Activities	0.00	386.48
Supplies	3,173.59	3,116.99
Utilities	14,185.94	5,540.79
Total Expense	339,206.50	148,858.42
Net Income	-40,367.57	9,609.50

Cash Balances as of 4-5-2024	
General Fund	\$33,363.34
Emergency Fund	\$32,553.99
Missions Fund	\$2,022.84
Intern Fund	\$375
Total	\$68,315.17