

General Fund (Fiscal Year 2023 and first half of Fiscal Year 2024)

	Fiscal Year 2023 (Aug '23-July '24)	First Half Fiscal Year 2024 (Aug '24-January '25)
Income		
Annual Banquet Income	21,275.00	0
Contributing Churches	86,835.96	39,913.18
Contributing Individuals	208,193.17	102,202.78
Interest Income	32.02	15.56
Miscellaneous Income	0.00	0
Total Income	316,336.15	142,131.52
Gross Profit	316,336.15	
Expense		
Processing Fees	1,703.46	655.27
Guest Speakers/Presenters	100.00	450.00
Annual Banquet	2,638.61	0
Automobile Expense	484.56	613.41
Building and Grounds	4,761.40	4,797.77
Conventions and Retreats	1,897.57	796.59
Educational Materials	639.93	141.31
Equipment	3,399.66	4,271.69
Insurance	12,683.00	48.00
Miscellaneous	2,200.16	1,315.42
Personnel	248,997.20	120,142.69
Postage and Delivery	2,412.48	1,185.52
Publicity	2,704.89	1,038.27
Student Activities	12.87	414.51
Supplies	4,000.27	1,530.19
Utilities	11,093.62	5,937.00
Total Expense	299,729.68	143,337.64
Net Income	16,606.47	-1,206.12

Cash Balances as of 3-27-25	
General Fund	\$28,055.15
Emergency Fund	\$37,471.58
Missions Fund	\$2,653.25
Intern Fund	\$0
Total	\$68,179.98