

Finance Committee Dashboard Report
Q2 Fiscal Year 2023 as of April 30, 2023

Income	YTD	YTD	% of
Year to Date	Actual	Budget	Total
Total Tithes and Offerings	\$222,394	\$226,667	98%
Sanctuary Renovation/New Building Fund	85,971	66,667	129%
Benevolence	1,937	5,335	36%
Designated Mission Offerings	24,674	25,000	99%
Premises Income	23,575	29,783	79%
Other General Budget	3,490	4,660	75%
YTD Total Income	\$362,041	\$358,112	101%
Other Income:			
Other Non-Budgeted Income	14,111	0	0%
Total Received	\$376,152	\$358,112	105%
Expenses			
Year to Date	YTD Actual	YTD Budget	% of Total
Staff Compensation	\$136,523	\$153,571	89%
Administration	12,652	20,267	62%
Premises	57,092	61,299	93%
Ministries	19,490	22,202	88%
Designated Missions	11,622	30,000	39%
New Building/Sanctuary Loan Interest	22,008	20,000	110%
Benevolent Expenses	4,513	5,334	85%
YTD Total Expenses	\$263,900	\$312,673	84%
Other Expenses:			
Other Non-Budgeted Expenses	7,824	0	0%
Total Paid Out	\$271,724	\$312,673	87%
Net Income Expenses	\$98,141	\$45,439	216%
Total Net Income Including Non Budgeted	\$104,428	\$45,439	230%
Sanctuary Renovation Expenses Year to Date	\$ 404,469	\$ 46,667	
Net Income YTD	\$ (300,041)	\$ (1,228)	

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Balance Sheet Summary	Actual
Total Undirected Liquid Assets (General Fund)	93,455
Total Undirected Liquid Assets (Building/Sanctuary Funds)	299,783
Total Undirected Liquid Assets (Restricted Funds) Other	243,383
Total Current Assets (Endowment/Scholarship Funds)	323,097
Total Fixed assets (Building and Fixtures)	10,754,487
Total Assets	<u>\$11,714,206</u>
Building Loan Balance 12/30/22	462,387
Sanctuary Loan Balance 4/30/23	1,044,904
Principal Payments 2023	<u>0</u>
Total Long Term Sanctuary Note	1,507,291
Other Liabilities	86,642
Total Liabilities	<u>\$1,593,933</u>
Total Equity (Net Worth)	<u>\$10,120,273</u>
Total Liabilities & Equity	<u><u>\$11,714,206</u></u>