

**Heritage Christian Church**  
**Current Year-to-date Financial Summary**  
**Q3 Results**

**2017/2018 Current Year-to-date (through 5/31/18):\***

	<u>Actual</u>	<u>Budget</u>	
Regular Undesignated Giving	\$ 2,634,529	\$ 2,582,000	**
Giving above Budget = \$ 52,529			
Operating Expenses	\$ 2,573,777	\$ 2,550,000	(75% of \$3,400,000)
Expenses over Budget = \$ 23,777			
Expenses below Giving = \$ 60,752			

NO outstanding debt.

\* Heritage Christian Church operates on an annual fiscal year beginning September 1 and ending August 31.

\*\* Eleven of thirteen remaining weeks of fiscal year budgeted at lower average per week for summer giving.
