

**Heritage Christian Church**  
**2021-2022 Ministry Year Financial Summary**  
for the fiscal year ended August 31, 2022\*  
*(unaudited)*

**2021-2022 Ministry Year Summary:**

	<u>Actual</u>	<u>Budget</u>
Regular Giving **	\$ 2,495,443	\$ 2,600,000
Total Income ***	\$ 2,500,500	

Giving below Budget = \$104,057

Operating Expenses	\$ 2,733,322	\$ 2,600,000
Expenses above Budget = (\$133,322)		
Expenses above Income = (\$232,822) - deficit funded by cash in savings		

**No Outstanding Debt**

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

\*\* Regular giving does not include designated or communion giving

\*\*\* Total income includes interest income on savings