

Heritage Christian Church
2021-2022 Ministry Year Financial Summary
for quarter ended November 30, 2021*
(unaudited)

2021-2022 First Quarter Summary:

	<u>Actual</u>	<u>Budget</u>	
Regular Giving **	\$ 535,691	\$ 650,000	(25% of \$2,600,000)
Total Income ***	\$ 536,324		

Giving below Budget = \$114,309

Operating Expenses	\$ 668,941	\$ 650,000	(25% of \$2,600,000)
Expenses above Budget = (\$ 18,941)			
Expenses above Income = (\$132,617) - 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*