

Heritage Christian Church
2021-2022 Ministry Year Financial Summary
cumulative for quarter ended May 31, 2022*
(unaudited)

2021-2022 Third Quarter Summary:

	<u>Actual</u>	<u>Budget</u>	
Regular Giving **	\$ 1,940,883	\$ 1,950,000	(75% of \$2,600,000)
Total Income ***	\$ 1,942,694		

Giving below Budget = \$ 9,117

Operating Expenses	\$ 2,122,956	\$ 1,950,000	(75% of \$2,600,000)
Expenses above Budget = (\$172,956)			
Expenses above Income = (\$180,262) - 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*