

Heritage Christian Church
2021-2022 Ministry Year Financial Summary
cumulative for quarter ended February 28, 2022*
(unaudited)

2021-2022 Second Quarter Summary:

	<u>Actual</u>	<u>Budget</u>	
Regular Giving **	\$ 1,356,007	\$ 1,300,000	(50% of \$2,600,000)
Total Income ***	\$ 1,357,227		

Giving above Budget = (\$ 56,007)

Operating Expenses	\$ 1,413,169	\$ 1,300,000	(50% of \$2,600,000)
Expenses above Budget = (\$113,169)			
Expenses above Income = (\$ 55,941) - 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*