

Heritage Christian Church
2022-2023 Ministry Year Financial Summary
for quarter ended November 30, 2022*
(unaudited)

2022-2023 First Quarter Summary:

	<u>Actual</u>	<u>Budget</u>	
Regular Giving **	\$ 520,509	\$ 675,000	(25% of \$2,700,000)
Total Income ***	\$ 522,472		

Giving below Budget = \$154,491

Operating Expenses	\$ 675,223	\$ 675,000	(25% of \$2,700,000)
Expenses above Budget = (\$ 223)			
Expenses above Income = (\$152,751) - 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*