

**Heritage Christian Church**  
**2022-2023 Ministry Year Financial Summary**  
cumulative for quarter ended May 31, 2023\*  
*(unaudited)*

**2022-2023 Third Quarter Summary:**

	<u>Actual</u>	<u>Budget</u>
Regular Giving **	\$ 1,747,581	\$ 2,025,000 (75% of \$2,700,000)
Total Income ***	\$ 1,758,891	

Giving below Budget = \$277,419

Operating Expenses	\$ 2,038,585	\$ 2,025,000 (75% of \$2,700,000)
Expenses above Budget = (\$ 13,585)		
Expenses above Income = (\$279,694) - 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*