

Heritage Christian Church
2022-2023 Ministry Year Financial Summary
cumulative for quarter ended February 28, 2023*
(unaudited)

2022-2023 Second Quarter Summary:

	<u>Actual</u>	<u>Budget</u>	
Regular Giving **	\$ 1,164,214	\$ 1,350,000	(50% of \$2,700,000)
Total Income ***	\$ 1,171,766		

Giving below Budget = \$185,786

Operating Expenses	\$ 1,371,255	\$ 1,350,000	(50% of \$2,700,000)
Expenses above Budget = (\$ 20,255)			
Expenses above Income = (\$199,489) - 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*