

**Heritage Christian Church**  
**2022-2023 Ministry Year Financial Summary**  
for the fiscal year ended August 31, 2023\*  
*(unaudited)*

**2022-2023 Ministry Year Summary:**

	<u>Actual</u>	<u>Budget</u>
Regular Giving **	\$ 2,288,160	\$ 2,700,000
Total Income ***	\$ 2,318,020	

Giving below Budget = \$ 411,840

Operating Expenses	\$ 2,726,826	\$ 2,700,000
Expenses above Budget = (\$ 26,826)		
Expenses above Income = (\$ 408,906) - 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*