

**Heritage Christian Church**  
**2023-2024 Ministry Year Financial Summary**  
for quarter ended November 30, 2023\*  
*(unaudited)*

**2023-2024 First Quarter Summary:**

	<u>Actual</u>	<u>Budget</u>	
Regular Giving **	\$ 588,329	\$ 650,000	(25% of \$2,600,000)
Total Income ***	\$ 603,907		

Giving below Budget = \$ 61,671

Operating Expenses	\$ 650,368	\$ 650,000	(25% of \$2,600,000)
Expenses above Budget = (\$ 368)			
Expenses above Income = (\$ 46,461) - 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*