

**Heritage Christian Church**  
**2023-2024 Ministry Year Financial Summary**  
 cumulative for quarter ended May 31, 2024\*  
*(unaudited)*

**2023-2024 Third Quarter Summary:**

	<u>Actual</u>	<u>Budget</u>
Regular Giving **	\$ 1,934,888	\$ 1,950,000 (75% of \$2,600,00)
Total Income ***	\$ 1,983,233	

Giving below Budget = \$ 15,112

Operating Expenses	\$ 1,918,976	\$ 1,950,000 (75% of \$2,600,00)
Expenses below Budget =	\$ 31,024	
Expenses below Income =	\$ 64,257	

**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*