

Statement of Financial Position	Year-to-Date			FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
	December 2023	December 2022	+/- LY						
<b>Assets</b>									
Cash and cash equivalents	\$126,015	\$210,395	-\$84,380	\$210,395	\$87,537	\$117,052	\$89,245	\$34,890	\$51,262
Temporarily restricted Investments	\$334,359	\$334,359	\$0	\$334,359	\$334,359	\$315,000	\$637,372	\$771,350	\$798,082
Property and Other Assets	\$7,750,000	\$7,750,000	\$0	\$7,750,000	\$7,641,701	\$4,775,000	\$0	\$0	\$0
<b>Total Assets</b>	<b>\$8,210,374</b>	<b>\$8,294,754</b>	<b>-\$84,380</b>	<b>\$8,294,754</b>	<b>\$8,063,597</b>	<b>\$5,207,052</b>	<b>\$726,617</b>	<b>\$806,240</b>	<b>\$849,344</b>
<b>Liabilities</b>									
Short term Liabilities	\$535,489	\$454,304	\$81,185	\$454,304	\$205,990	\$4,658	\$3,362	\$6,617	\$257
Long-term Liabilities	\$7,666,055	\$7,700,000	-\$33,945	\$7,700,000	\$7,641,701	\$4,750,000	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$8,201,544</b>	<b>\$8,154,304</b>	<b>\$47,241</b>	<b>\$8,154,304</b>	<b>\$7,847,691</b>	<b>\$4,754,658</b>	<b>\$3,362</b>	<b>\$6,617</b>	<b>\$257</b>
<b>Net Assets</b>	<b>\$8,830</b>	<b>\$140,450</b>	<b>-\$131,620</b>	<b>\$140,450</b>	<b>\$215,906</b>	<b>\$452,394</b>	<b>\$723,255</b>	<b>\$799,623</b>	<b>\$849,087</b>

Statement of Activities	Year-to-Date			FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
	FY2023	FY2022	+/- LY						
<b>Revenue</b>									
Cash Donations	\$944,462	\$813,483	\$130,979	\$813,483	\$899,821	\$785,939	\$640,769	\$565,370	\$680,593
Noncash Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$8,463	\$9,803	-\$1,339	\$9,803	\$9,286	\$10,893	\$28,441	\$30,132	\$82
Other Revenue	\$174,089	\$100,557	\$73,533	\$100,557	\$72,777	\$77,640	\$44,388	\$49,370	\$35,516
<b>Total Revenue</b>	<b>\$1,127,015</b>	<b>\$923,843</b>	<b>\$203,173</b>	<b>\$923,843</b>	<b>\$981,884</b>	<b>\$874,472</b>	<b>\$713,598</b>	<b>\$644,872</b>	<b>\$716,191</b>
<b>Expenses</b>									
Staff Compensation and Benefits	\$399,211	\$337,490	\$61,721	\$337,490	\$317,819	\$343,162	\$333,699	\$317,028	\$346,291
Ministry	\$120,875	\$74,255	\$46,620	\$74,255	\$98,543	\$69,577	\$111,764	\$123,305	\$212,547
Missions	\$28,360	\$12,000	\$16,360	\$14,412	-	-	-	-	-
Facilities and Mortgage	\$569,765	\$622,471	-\$52,706	\$603,130	\$606,792	\$412,666	\$120,521	\$144,300	\$136,306
Administration	\$67,337	\$67,677	-\$340	\$87,018	\$91,474	\$80,411	\$110,340	\$74,176	\$56,710
<b>Total Expenses</b>	<b>\$1,185,548</b>	<b>\$1,113,893</b>	<b>\$71,655</b>	<b>\$1,116,304</b>	<b>\$1,114,628</b>	<b>\$905,816</b>	<b>\$676,324</b>	<b>\$658,809</b>	<b>\$751,854</b>
<b>Excess (or Deficit) for the Year</b>	<b>-\$58,533</b>	<b>-\$190,050</b>	<b>\$131,517</b>	<b>-\$192,462</b>	<b>-\$132,744</b>	<b>-\$31,344</b>	<b>\$37,274</b>	<b>-\$13,937</b>	<b>-\$35,663</b>

