

2023 CASH FLOW YEAR END

<u>INCOME</u>	Income
Tithes & Offerings	\$721,921.67

EXPENSES

<u>ADMINISTRATION</u>	Expenses
Salaries	\$ 231,842.72
Retirement	\$ 10,200.00
Payroll/Self Employment Tax	\$ 22,072.76
General Operating Expenses	\$ 27,675.78
Insurance	\$ 69,554.19
Utilities	\$ 49,802.19
Building Repairs/Supplies	\$ 37,869.40
<u>Total Administration Expenses</u>	\$ 449,017.04

Debt Payment	\$ 133,108.80
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<u>MINISTRY</u>	
Church Ministries	\$ 45,042.78
Evangelistic Events	\$ 10,466.58
Missions	\$ 34,872.00
<u>Total Ministry Expenses</u>	\$ 90,381.36

2023 Income \$ 721,921.67
2023 Expenses \$ 672,507.20
Net \$ 49,414.47

Surplus will be transferred to savings for new construction.