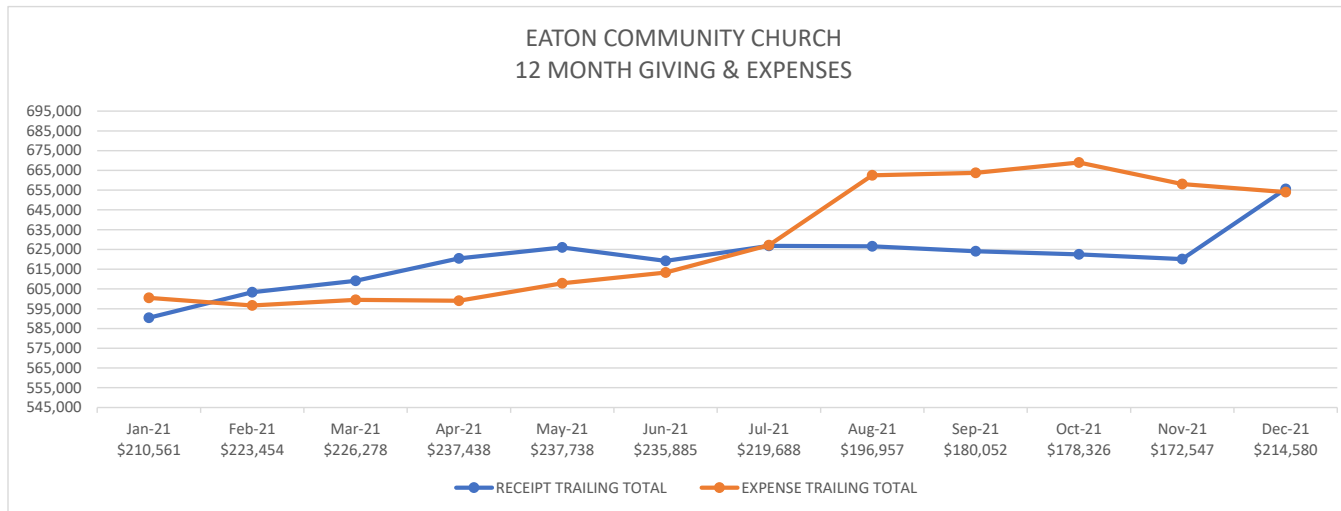


**December 2021 12-MONTH RUNNING TOTAL**



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
Jan-21	45,814	44,650	Jan-21 \$210,561	590,428	600,531
Feb-21	62,928	51,604	Feb-21 \$223,454	603,322	596,640
Mar-21	53,139	50,518	Mar-21 \$226,278	609,118	599,437
Apr-21	55,504	44,210	Apr-21 \$237,438	620,493	599,042
May-21	52,030	51,775	May-21 \$237,738	626,060	607,873
Jun-21	48,820	50,556	Jun-21 \$235,885	619,175	613,352
Jul-21	44,667	60,700	Jul-21 \$219,688	626,817	627,160
Aug-21	54,034	76,989	Aug-21 \$196,957	626,627	662,469
Sep-21	42,683	59,281	Sep-21 \$180,052	624,096	663,702
Oct-21	50,039	51,921	Oct-21 \$178,326	622,539	668,993
Nov-21	44,929	51,058	Nov-21 \$172,547	620,133	658,057
Dec-21	101,021	60,752	Dec-21 \$214,580	655,608	654,014
	<b>655,608</b>	<b>654,014</b>			

**Prayerfully Submitted by the Finance Team**

Justin Clark	Regina Hapner
Elaine Wheeler	Nancy Miller
Audrey Burton	Therese Betar