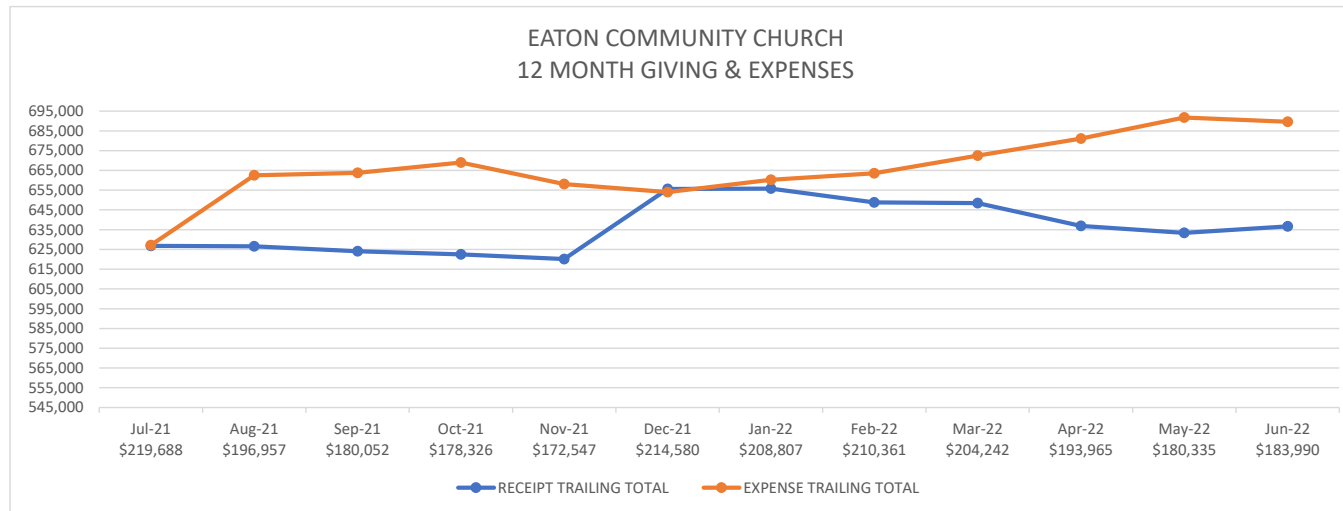


**2nd Quarter 2022 12-MONTH RUNNING TOTAL**



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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
Jan-22	45,982	50,824	Jan-22 \$208,807	655,776	660,188
Feb-22	55,958	54,930	Feb-22 \$210,361	648,806	663,514
Mar-22	52,828	59,517	Mar-22 \$204,242	648,495	672,513
Apr-22	43,877	52,826	Apr-22 \$193,965	636,868	681,129
May-22	48,545	62,397	May-22 \$180,335	633,383	691,751
Jun-22	52,048	48,372	Jun-22 \$183,990	636,611	689,567
	<b>636,611</b>	<b>689,567</b>			

**Prayerfully Submitted by the Finance Team**

Regina Hapner	Nancy Miller
Elaine Wheeler	Therese Betar
Audrey Burton	Nancy Deeter