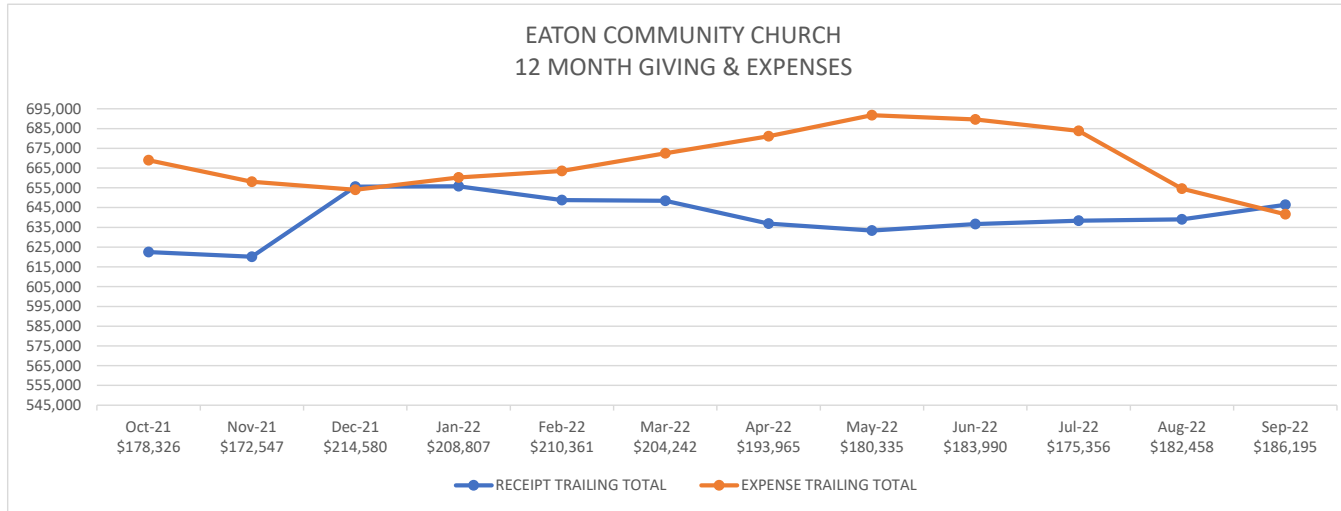


**September 2022 12-MONTH RUNNING TOTAL**



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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
Jul-22	46,438	54,934	Jul-22 \$175,356	638,382	683,801
Aug-22	54,659	47,718	Aug-22 \$182,458	638,382	683,801
Sep-22	50,058	46,364	Sep-22 \$186,195	646,382	641,613
	<b>646,382</b>	<b>641,613</b>			