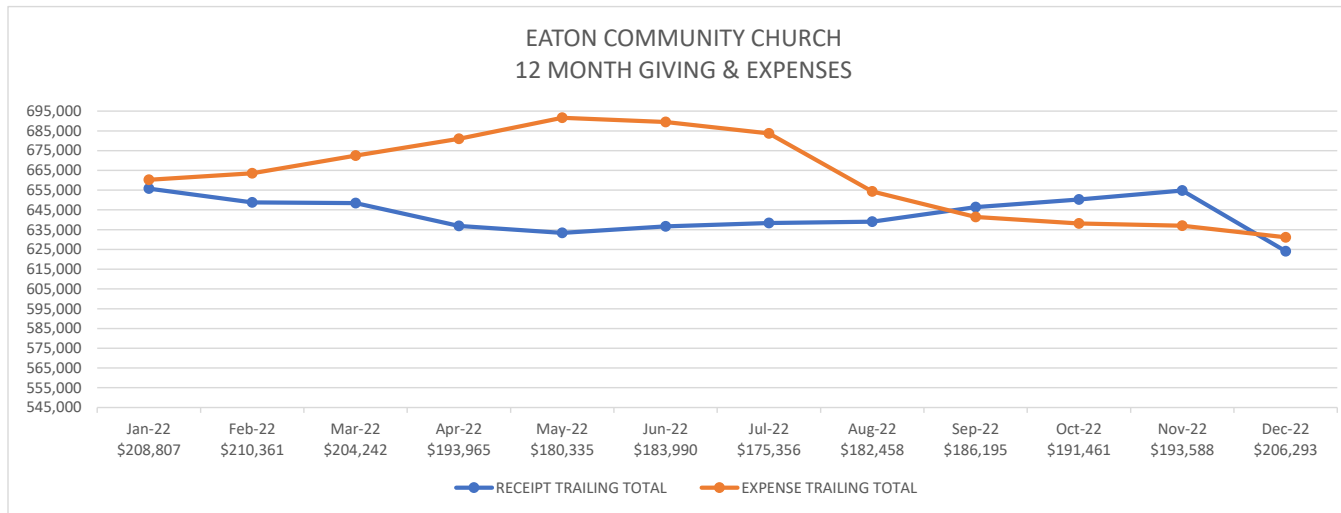


December 2022 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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	52,686	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
Oct-22	53,924	48,625	Oct-22 \$191,461	650,267	638,317
Nov-22	49,438	49,930	Nov-22 \$193,588	654,776	637,849
Dec-22	70,371	54,844	Dec-22 \$206,293	624,126	631,141
	624,126	631,141			

Prayerfully Submitted by the Finance Team

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