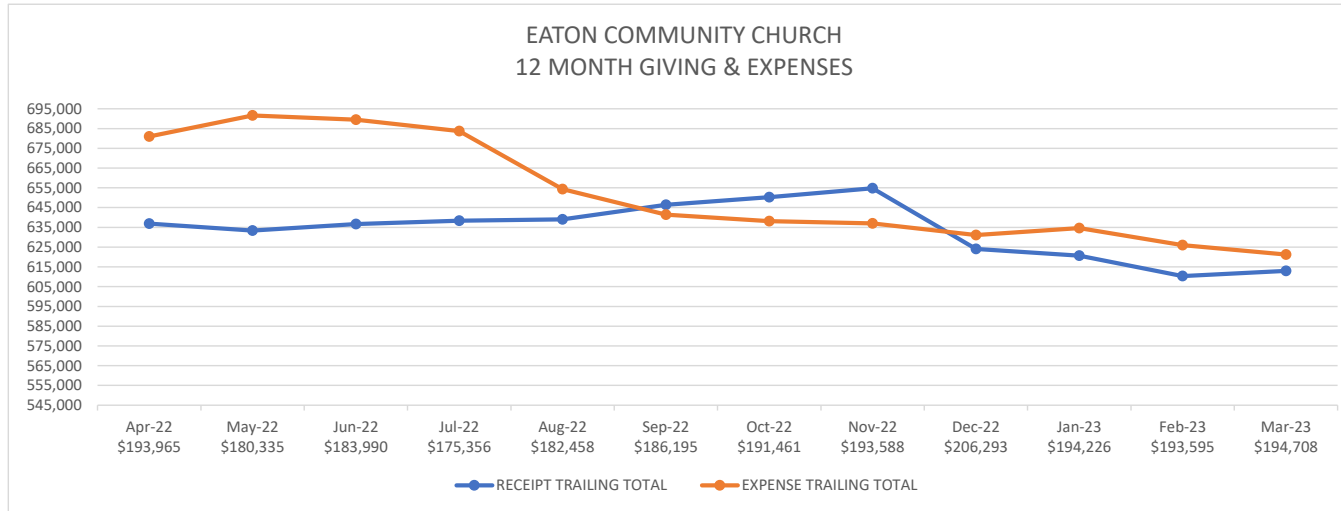


March 2023 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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	639,007	654,530
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
Jan-23	42,545	54,302	Jan-23 \$194,226	620,689	634,619
Feb-23	45,604	46,372	Feb-23 \$193,595	610,335	626,061
Mar-23	55,485	54,694	Mar-23 \$194,708	612,992	621,238
	612,992	621,238			

Prayerfully Submitted by the Finance Team

Regina Hapner	Dick Mitchell
Elaine Wheeler	Therese Betar
Audrey Burton	Nancy Deeter