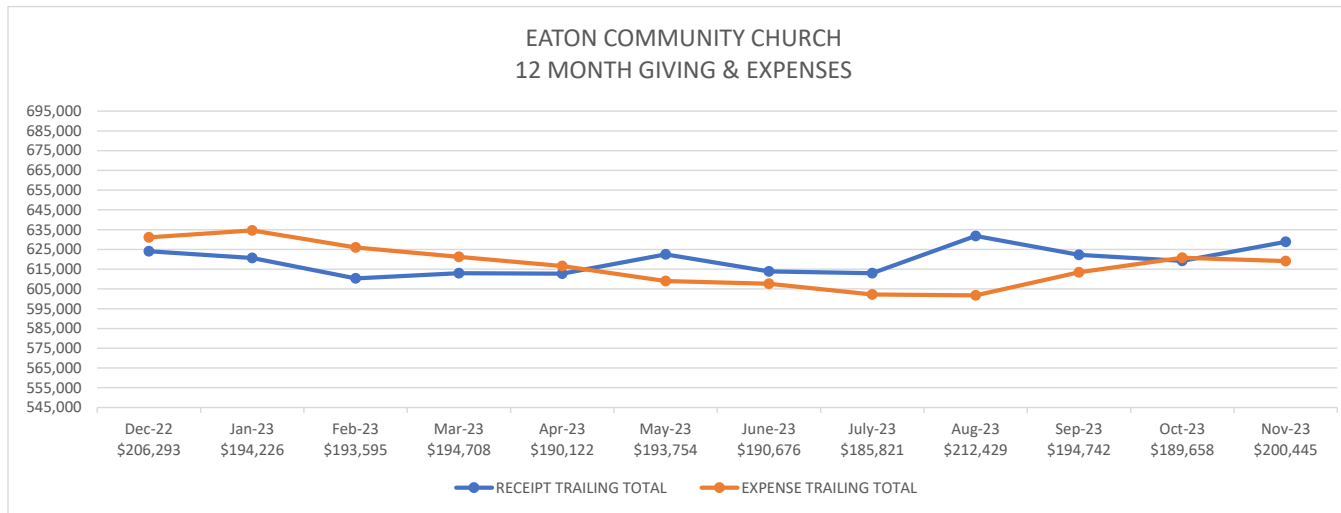


December 2023 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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
Apr-23	43,606	47,993	Apr-23 \$190,122	612,721	616,545
May-23	58,326	54,824	May-23 \$193,754	622,502	608,972
Jun-23	43,453	47,030	June-23 \$190,676	613,907	607,630
Jul-23	45,459	49,489	July-23 \$185,821	612,928	602,185
Aug-23	73,572	47,284	Aug-23 \$212,429	631,841	601,751
Sep-23	40,522	58,006	Sep-23 \$194,742	622,305	613,491
Oct-23	50,797	56,027	Oct-23 \$189,658	619,178	620,795
Nov-23	59,111	48,174	Nov-23 \$200,445	628,851	619,039
Dec-23	73,316	52,271	Dec-23 \$221,305	631,796	616,466
	631,796	616,466			

Prayerfully Submitted by the Finance Team

Laura Kuhn	Kent Hamilton
Audrey Burton	Dick Mitchell
Mike Derringer	Nancy Overton