

# FINANCIAL UPDATE

April 1, 2022 through June 30, 2022

	CONTRIBUTIONS *	CASH BALANCE **
<b>GENERAL FUND</b>		\$8,387,761.88
Contributions	\$2,500,959.81	
Annual Budget	\$9,400,000.00	
<b>FIRST GIFTS FUNDS</b>		
Students/Children Camps	\$20,979.49	\$108,194.56
Church Planting and Missions	\$31,884.47	\$643,212.74
People In Need	\$99,858.35	\$460,632.57
<b>BUILDING FUND</b>		
Actual (fiscal year to date)	\$54,496.59	\$374,885.99

CASH AND MORTGAGE DEBT	CASH BALANCE
Total Cash in Banks (06/30/22)	\$9,974,687.74
Debt Owed to Banks (06/30/22)	\$0.00

\* "Contributions" are the total donations to the respective fund for the period indicated.

\*\* "Cash Balance" is the total cash in the respective fund as of the end of the period.

