

Financial Report

2022

Income/Expense Comparison by Category 2022

Category

INCOME

Donations	17,304.79
Fundraiser	9,470.37
Funds with Designations	40.00
Interest Inc-Interest Income	4.07
Love Offering	18,153.29
Passive Revenue-Ink Cartridges, phones, Amazon	975.63
US Treasury Business App	-20.00
From BECU GT Checking	3,032.37
TOTAL INCOME	48,960.52

EXPENSES

Office Supply	1,302.74
Fundraiser Expene	397.41
Gifts Expenses	36.37
GT Tithes	282.50
Insurance	699.08
Professional Services	26,961.40
Rent	525.00
To GT New Checking Bus Acct	33.33
Credit Card Capitol One	2,999.04
TOTAL EXPENSES	33,236.87
OVERALL TOTAL	15,723.65

Net Worth - As of 12/31/2022

Account	Balance
ASSETS	
Cash and Bank Accounts	
BECU GT Checking	35,534.89
BECU GT Savings	8,239.00
Investments	
Brokerage	14,808.21
TOTAL ASSETS	58,582.10
LIABILITIES	
Credit Card Capital One-GT Credit Card	-1,439.97
TOTAL LIABILITIES	-1,439.97
OVERALL TOTAL	60,022.07