

Income and Expense Statement

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OPERATING FUND 01, January 2023 - June 2023

Page: 1

Current Period

INCOME	
CONTRIBUTIONS	\$448,091.12
INVEST & OTHER INCOME	<u>2,333.85</u>
Subtotal Income	<u>450,424.97</u>
TOTAL INCOME	450,424.97
EXPENSES	
STAFF EXPENSES	\$249,087.13
ADMINISTRATIVE COSTS	9,958.49
BUILDING & GROUNDS	90,036.27
MORTGAGE/INTEREST EXPENSE	6,067.43
CHRISTIAN FORMATION	4,748.80
DIOCESE OF TEXAS	37,507.62
PASTORAL	250.00
FELLOWSHIP	<u>115.42</u>
TOTAL EXPENSES	<u>397,771.16</u>
EXCESS INCOME/EXPENSES	<u><u>\$52,653.81</u></u>