

Financial Report CVC for September 2023, as compared with September 2022

Income	September 2022	September2023	YTD 2022	YTD 2023
Tithing	21 256	23 862		192 197
Rental + Other*	4 883	4 947		45 993
Bldg Fund transfer	-	-1 500		-13 500
Total Income	26 139	27 309	244 479	224 690
Expenses	26 019	30 625		244 366
Other Expenses**	1 082	1 083		9 750
Total Expenses	27 102	31 708	234 844	254 116
Net Operating Income	- 963	-4 399	9 635	-29 426

Other* - includes Programs/Registration fees/ Govt Income - \$6 573/June
 Other Expenses** – Qualified donations to Missionaries and MCBC

Notes:

- Donations: \$30K behind projected budget
- Rental: YTD \$46K; Projected \$50 for the year – doing well.
- Building Fund transfer from General Fund - YTD \$13,500
 Current Building Fund: \$93 617

Expenses VS Income Summary QTR3 - September 2023:

VS Actual Income: -29, 426

VS Budgeted Income: -4,050