



July - September 2019
Income Statement

Income

Total Giving **\$119,120.44**

Expense

Operations **\$ 30,669.44**

Debt Reduction & Interest **\$ 36,232.02**

Core Kids & Youth **\$ 3,010.02**

Personnel **\$ 55,357.23**

HOPE – Worship **\$ 1,060.95**

HEALING – Evangelism **\$ 1,633.54**

PEACE – Discipleship **\$ 2,216.60**

PURPOSE – Missions **\$ 6,830.47**

Total Expenses **\$137,010.27**

Net Income **\$-17,889.83**

Balance Sheet

Assets

Current Assets **\$ 42,262.98**

Fixed Assets **\$3,256,131.03**

Total Assets **\$3,298,394.01**

Liabilities

Current Liabilities **\$ 54,490.27**

Long Term Liabilities **\$2,601,245.84**

Total Liabilities **\$2,655,736.11**

Equity **\$ 642,657.90**

Total Liabilities & Equity **\$3,298,394.01**