

|                  | March 2022 Actual |            | March 2022 Budgeted |             | Jul 2021-Mar 2022 Actual |              | Jul 2021-Mar 2022 Budgeted |              |
|------------------|-------------------|------------|---------------------|-------------|--------------------------|--------------|----------------------------|--------------|
| Offertory        | \$                | 104,154.80 | \$                  | 90,000.00   | \$                       | 925,746.04   | \$                         | 860,000.00   |
| Other Income     | \$                | 10,620.11  | \$                  | 12,015.48   | \$                       | 95,436.77    | \$                         | 79,889.32    |
| Total Income     | \$                | 114,774.91 | \$                  | 102,015.48  | \$                       | 1,021,182.81 | \$                         | 939,889.32   |
| Expenses         | \$                | 122,738.92 | \$                  | 112,455.51  | \$                       | 1,038,843.11 | \$                         | 1,019,173.92 |
| Net Profit(Loss) | \$                | (7,964.01) | \$                  | (10,440.03) | \$                       | (17,660.30)  | \$                         | (79,284.60)  |