

Morning Star Fellowship of Quakertown

Balance Sheet

Consolidated - December 2022

ASSETS	GENERAL	MISSION	BUILDING	BENEVOLENCE	YOUTH	CHILDREN	CR	PENNSBURG	CAPITAL EXP	TOTAL
CURRENT ASSETS	-	-	-	-	-	-	-	-	-	-
HIS Fund Demand NOTE	12,886.55	-	96,708.34	-	-	-	-	-	112,985.76	222,580.65
QUAKERTOWN NATIONAL BANK	240,329.60	16,931.33	31,135.45	5,442.77	9,010.43	3,558.78	8,408.00	22,923.57	20,000.00	357,739.93
<b>Subtotal Current Assets</b>	<b>253,216.15</b>	<b>16,931.33</b>	<b>127,843.79</b>	<b>5,442.77</b>	<b>9,010.43</b>	<b>3,558.78</b>	<b>8,408.00</b>	<b>22,923.57</b>	<b>132,985.76</b>	<b>580,320.58</b>
FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
Church Building	-	-	3,596,033.32	-	-	-	-	1,500,000.00	-	5,096,033.32
<b>TOTAL ASSETS</b>	<b>253,216.15</b>	<b>16,931.33</b>	<b>3,723,877.11</b>	<b>5,442.77</b>	<b>9,010.43</b>	<b>3,558.78</b>	<b>8,408.00</b>	<b>1,522,923.57</b>	<b>132,985.76</b>	<b>5,676,353.90</b>
LIABILITIES	GENERAL	MISSION	BUILDING	BENEVOLENCE	YOUTH	CHILDREN	CR	PENNSBURG	CAPITAL EXP	TOTAL
LOANS PAYABLE	-	-	-	-	-	-	-	-	-	-
A/G Loan Fund	-	-	1,407,371.05	-	-	-	-	354,102.46	-	1,761,473.51
Styer Memorial Fund	-	-	3,100.00	-	-	-	-	-	-	3,100.00
Kids Ministry Self Funded	-	-	-	-	-	498.38	-	-	-	498.38
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>1,410,471.05</b>	<b>-</b>	<b>-</b>	<b>498.38</b>	<b>-</b>	<b>354,102.46</b>	<b>-</b>	<b>1,765,071.89</b>
EQUITY	GENERAL	MISSION	BUILDING	BENEVOLENCE	YOUTH	CHILDREN	CR	PENNSBURG	CAPITAL EXP	TOTAL
General Fund	299,628.54	18,542.48	2,119,910.70	11,055.04	9,817.43	5,006.03	9,730.73	1,116,281.85	-	3,589,972.80
<b>Current Year Income(Loss)</b>	<b>-46,412.39</b>	<b>-1,611.15</b>	<b>193,495.36</b>	<b>-5,612.27</b>	<b>-807</b>	<b>-1,945.63</b>	<b>-1,322.73</b>	<b>52,539.26</b>	<b>132,985.76</b>	<b>321,309.21</b>
<b>TOTAL FUND BALANCE</b>	<b>253,216.15</b>	<b>16,931.33</b>	<b>2,313,406.06</b>	<b>5,442.77</b>	<b>9,010.43</b>	<b>3,060.40</b>	<b>8,408.00</b>	<b>1,168,821.11</b>	<b>132,985.76</b>	<b>3,911,282.01</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>253,216.15</b>	<b>16,931.33</b>	<b>3,723,877.11</b>	<b>5,442.77</b>	<b>9,010.43</b>	<b>3,558.78</b>	<b>8,408.00</b>	<b>1,522,923.57</b>	<b>132,985.76</b>	<b>5,676,353.90</b>
Mortgage Principal Payments			121204.72					33148.92		154353.64
<b>ACTUAL CURRENT YEAR INCOME</b>	<b>-46,412.39</b>	<b>-1,611.15</b>	<b>72,290.64</b>	<b>-5,612.27</b>	<b>-807</b>	<b>-1,945.63</b>	<b>-1,322.73</b>	<b>19,390.34</b>	<b>132,985.76</b>	<b>166,955.57</b>

**INCOME and EXPENSE ALL FUNDS 2022**

<b>INCOME</b>		<b>EXPENSES</b>	
	<b>2022</b>		
Tithes & Offerings	1,692,353.29	SALARIES & COMPENSATION	504,983.02
Designated Offerings	143,298.61	HEATH BENEFITS, PAYROLL TAXES AND RETIREMENT	104678.28
Monday Night Meals	1,664.30	MEAL AND MILEAGE REIMBURSEMENTS	682.4
Designated Projects	20,000.00	OFFICE EXPENSES	28,060.52
Cafe Donations	562.25	ONLINE FEES	20,093.53
Interest Income	5,288.62	ELECTRIC, NATURAL GAS, WATER AND SEWER QTOWN	37895.46
<b>TOTAL INCOME before TRANSFERS</b>	<b>1,863,167.07</b>	ELECTRIC AND PROPANE PENNSBURG	27580.32
Transfer GF to Mission	96,068.86	CHURCH BLDG & GROUNDS	129261.87
Transfer GF to Bldg	254,588.72	PROPERTY, AUTO AND WORKER'S COMP INSURANCE	15,582.96
Transfer GF to Benv.	7,922.68	INTEREST EXPENSE	73,646.36
Transfer GF to Youth	10,300.56	LICENSING & ADMIN SUBSCRIPTIONS	11881.08
Transfer t o Children's M	14,892.00	COMMUNITY OUTREACH	30789.02
Transfer to Pennsburg Cam	184,352.00	BENEVOLENCE REQUESTS	12,942.08
TXF TO CAPITAL IMPROV ACC	112,985.76	MEDIA AND SOUND	47,260.78
Transfer to General Fund	746	MINISTRY EXPENSES	76922.02
<b>TOTAL TRANSFER INCOME</b>	<b>681,856.58</b>	MISSIONS - HOME AND WORLD	<b>417,354.10</b>
<b>TOTAL INCOME including TRANSFERS</b>	<b>2,545,023.65</b>	PARSONAGE	2,990.06
		<b>TOTAL EXPENSES MINUS TRANSFER EXPENSES</b>	<b>1,542,603.86</b>
		TRANSFER EXPENSE	681,110.58
		<b>TOTAL EXPENSES</b>	<b>2,223,714.44</b>
		INCOME BROUGHT FORWARD	321,309.21
		- LESS MORTGAGE PAYMENTS ON PRICIPAL	154,353.64
		<b>ACTUAL YEAR END INCOME</b>	<b>166,955.57</b>

PARSONAGE  
0.2%

MISSIONS - HOME AND...  
27.1%

SALARIES & COMPENS...  
32.7%

MINISTRY EXPENSES  
5.0%

MEDIA AND SOUND  
3.1%

BENEVOLENCE REQUE...  
0.8%

COMMUNITY OUTREACH  
2.0%

LICENSING & ADMIN S...  
0.8%

INTEREST EXPENSE  
4.8%

PROPERTY, AUTO AND...  
1.0%

CHURCH BLDG & GROU...  
8.4%

HEATH BENEFITS, PAYR...  
6.8%

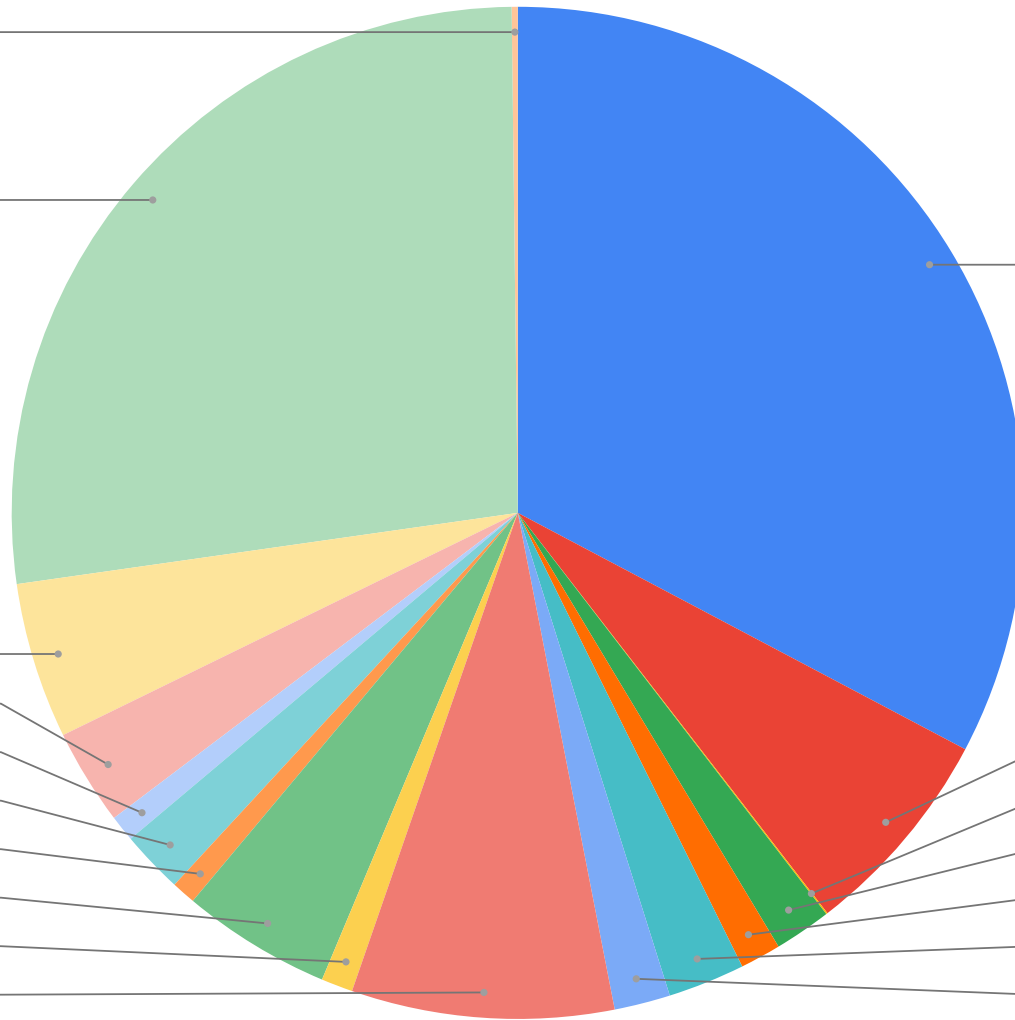
MEAL AND MILEAGE RE...  
0.0%

OFFICE EXPENSES  
1.8%

ONLINE FEES  
1.3%

ELECTRIC, NATURAL G...  
2.5%

ELECTRIC AND PROP...  
1.8%




MISSION'S FUND 2022			
<b>INCOME</b>		<b>EXPENSES CONTINUED</b>	
Tithes & Offerings	\$192,961.39	Kevin and Sandy Barner	\$2,400.00
Designated Offerings	\$122,486.35	Weaver, Bettina	\$2,400.00
Monday Night Meals	\$1,664.30	Thin Missions - Pat Summe	\$2,400.00
Transfer GF to Mission	\$96,068.86	Sebastian, Tony and Jamie	\$2,400.00
<b>TOTAL INCOME</b>	<b>\$413,180.90</b>	Valley Forge Christian Co	\$2,600.00
<b>EXPENSES</b>		Renes, Bo and Holly	\$2,400.00
Financial Fees & Services	\$1,195.56	Turner, David Honduras	\$4,900.00
COMMUNITY OUTREACH	\$0.00	Good, Peter and Courney G	\$2,400.00
Community Support	\$1,000.00	Pasquale, Jennifer - Ital	\$2,400.00
Monday Meals @ Mstar	\$12,935.89	Pollick - Indonesia	\$2,400.00
Subtotal Community Outreach	\$13,935.89	AG - Fellowship	\$1,200.00
MINISTRY EXPENSES	\$0.00	<b>feedONE</b>	<b>\$6,000.00</b>
Ministry Guests	\$2,116.00	Todd Brosky - Romania	\$4,800.00
<b>Subtotal Expenses</b>	<b>\$17,247.45</b>	Bongiorno Conference Cent	\$3,100.00
<b>MISSIONS</b>		Valley Forge Christian Co	\$2,000.00
HOME MISSIONS	\$2,200.00	World Serve- Tanzania	\$1,600.00
Quakertown Food Bank	\$1,200.00	Home of Hope- Pardee	\$2,472.00
Crossroads Pregnancy Cent	\$3,400.00	Dolfi and Gil Mauda -	\$3,801.25
Oasis CITY Church	\$2,400.00	Tia Reinhart AMAVEO GROUP	\$7,200.00
City Limits A/G	\$4,400.00	Tia Hait Missions Expense	\$2,859.10
CUIFI	\$2,400.00	Global Renewal	\$2,400.00
Joe Cali - Youth Alive	\$1,600.00	<b>Subtotal Missions</b>	<b>\$397,544.60</b>
<b>Philadelphia Dream Center</b>	<b>\$183,612.25</b>	<b>TOTAL EXPENSES</b>	<b>\$414,792.05</b>
Gideons International	\$2,400.00	<b>EXCESS INCOME/EXPENSE</b>	<b>-\$1,611.15</b>
FCA - Ted Brunner	\$1,200.00		
Baldwin, Doug and Carol	\$800.00		
Cawston, David and Nancy	\$2,400.00		
<b>Convoy of Hope</b>	<b>\$125,400.00</b>		

BUILDING FUND 2022		BENEVOLENCE FUND 2022		YOUTH FUND 2022	
<b>INCOME</b>		<b>INCOME</b>		<b>INCOME</b>	
Tithes & Offerings	\$1,057.00	Tithes & Offerings	\$5,849.16	Tithes & Offerings	3,786.21
Interest Income	\$4,319.47	Designated Offerings	\$1,002.76	Designated Offerings	19,809.50
Transfer GF to Bldg	\$254,588.72	Transfer GF to Benv.	\$7,922.68	Transfer GF to Youth	10,300.56
<b>TOTAL INCOME</b>	<b>\$259,965.19</b>	<b>TOTAL INCOME</b>	<b>\$14,774.60</b>	<b>TOTAL INCOME</b>	<b>33,896.27</b>
<b>EXPENSES</b>		<b>EXPENSES</b>		<b>EXPENSES</b>	
Building repairs	\$2,918.30	<b>COMMUNITY OUTREACH</b>		Printing (outside)	262.52
Prop & Bldg Maint	\$354.65	Community Support	\$1,275.99	Computer/Equip Purchases	211.99
Buiding Inspections	\$1,170.00	<b>MINISTRY EXPENSES</b>		Software	52.99
Security System	\$3,231.60	Rental Assistance / Mortg	\$5,249.25	Van Gas & Expense	80.77
Interest Expense	\$58,795.28	Gas / Grocery Cards	\$2,175.00	<b>MINISTRY EXPENSES</b>	
<b>TOTAL EXPENSES</b>	<b>\$66,469.83</b>	Utility Assistance	\$176.88	Gas / Grocery Cards	105.95
EXCESS INCOME/EXPENSE	\$193,495.36	Ministry Expenses	\$9,509.75	Ministry Expenses	2,764.80
		Designated Expense	\$2,000.00	Books for Bible Studies	981.67
		Subtotal Ministry Expenses	\$19,110.88	Printed Shirts	1,191.48
		<b>TOTAL EXPENSES</b>	<b>\$20,386.87</b>	Sermon Helps-Videos etc.	321.9
		EXCESS INCOME/EXPENSE	-\$5,612.27	Camp or Retreats	5,016.26
				Leadership Development	2,228.17
				Cafe-cost of goods&supply	29.86
				Flowers & Gifts	839.13
				Meals -volunteer-guest	806.28
				Subtotal Ministry Expenses	14,285.50
				Subtotal Expenses	14,893.77
				<b>MISSIONS</b>	
				PROJECT RESCUE	9,904.75
				World Serve- Tanzania	9,904.75
				<b>Subtotal Missions</b>	<b>19,809.50</b>
				<b>TOTAL EXPENSES</b>	<b>34,703.27</b>
				EXCESS INCOME/EXPENSE	-807

<b>CHILDREN'S FUND</b>		<b>CELEBRATE RECOVERY</b>	
<b>INCOME</b>		<b>INCOME</b>	
Tithes & Offerings	96.26	Tithes & Offerings	6,113.79
Transfer t o Children's M	14,892.00	<b>TOTAL INCOME</b>	<b>6,113.79</b>
<b>TOTAL INCOME</b>	<b>14,988.26</b>	<b>EXPENSES</b>	
<b>EXPENSES</b>		<b>OFFICE EXPENSES</b>	
Print Charge per copy	100	Print Charge per copy	113.05
Computer/Equip Purchases	1,448.41	<b>COMMUNITY OUTREACH</b>	
Decorations-Church	55.06	Community Support	365
<b>LICENSING &amp; SUBSCRIPTIONS</b>		<b>MINISTRY EXPENSES</b>	
Admin Subscriptions	12.99	Rental Assistance / Mortg	2,750.00
<b>COMMUNITY OUTREACH</b>		Ministry Expenses	1,162.84
VBS-YEARLY	6,793.10	Books for Bible Studies	-34
<b>MINISTRY EXPENSES</b>		Camp or Retreats	741.6
Ministry Expenses	518.12	Media and Sound	86.83
Books for Bible Studies	462.24	Cafe-cost of goods&supply	150.7
Background Checks	38.25	Church Supplies-Cafe Rela	1,123.19
Leadership Development	634.49	Flowers & Gifts	300
Flowers & Gifts	250	Ministry Guests	599
Craft Supplies	478.56	Meals -volunteer-guest	78.31
Curriculum	1,939.34	Subtotal Ministry Expenses	6,958.47
Classroom Supplies	4,203.33	<b>TOTAL EXPENSES</b>	<b>7,436.52</b>
<b>Subtotal Ministry Expenses</b>	<b>8,524.33</b>	<b>EXCESS INCOME/EXPENSE</b>	<b>-1,322.73</b>
<b>Subtotal Expenses</b>	<b>16,933.89</b>		
<b>TOTAL EXPENSES</b>	<b>16,933.89</b>		
<b>EXCESS INCOME/EXPENSE</b>	<b>-1,945.63</b>		

<b>PENNSBURG</b>							
<b>INCOME</b>							
Tithes & Offerings	10,155.40		<b>COMMUNITY OUTREACH</b>				
Transfer to Pennsburg Cam	184,352.00		Church Fun Days	50.87			
<b>TOTAL INCOME</b>	<b>194,507.40</b>		MINISTRY EXPENSES				
<b>EXPENSES</b>			Ministry Expenses	1,506.68			
<b>OFFICE EXPENSES</b>			Books for Bible Studies	351.9			
Office Supplies	110.89		Sermon Helps-Videos etc.	6.49			
Telephone -Fax-Internet	3,679.02		Media and Sound	1,409.04			
Copier Lease & Repairs	767.16		Media Equipment	13,408.67			
Print Charge per copy	498.58		Leadership Development	632.14			
Computer/Equip Purchases	472.33		Church Supplies-Cafe Rela	856.17			
Financial Fees & Services	200		Flowers & Gifts	250			
<b>Subtotal Office Expenses</b>	<b>5,727.98</b>		Classroom Supplies	33.83			
<b>CHURCH BLDG &amp; GROUNDS</b>			Ministry Guests	98.71			
Inside Remodel	462.8		Meals -volunteer-guest	897.1			
Building repairs	13,761.76		<b>Subtotal Ministry Expenses</b>	<b>19,450.73</b>			
Propane	13,579.74		Subtotal Expenses	138,978.08			
Electric - Church	14,000.58		<b>PARSONAGE</b>				
Trash - Church	3,428.03		Real Estate Tax-Parsonage	2,990.06			
Building Supplies -Church	3,395.77		<b>TOTAL EXPENSES</b>	<b>141,968.14</b>			
Prop & Bldg Maint	5,015.12		EXCESS INCOME/EXPENSE	52,539.26			
Landscaping	9,125.99						
Cusodial / outside cleane	14,265.00						
Snow Plowing - Walkways	3,200.00						
Equipment	575.88						
Furniture - Church	10,515.32						
Van Gas & Expense	21.22						
Decorations-Church	1,037.69						
Stage Decorations	176.32						
Insurance - Property	6,336.20						
Interest Expense	14,851.08						
<b>Subtotal Church Bldg &amp; Grounds</b>	<b>113,748.50</b>						

	<b>Morning Star Fellowship of Quakertown</b>				
	<b>Income and Expense by Year</b>				
	<b>January - December</b>				
			COVID		
	124.30%	114.78%	95.74%	115.78%	
<b>INCOME</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Tithes & Offerings	1,692,353.29	1,380,265.46	1,153,075.80	1,313,349.61	1,021,986.51
Designated Offerings	143,298.61	90,587.80	48,776.76	34,492.61	65,936.02
Monday Night Meals	1,664.30	5,711.39	-	-	-
Easter Project * In General Fund	-	-	-	-	62,113.44
Designated Projects	20,000.00	-	-	-	-
Golf Outing Beneficiary	-	-	-	-	2,510.00
Golf Group Income	-	-	-	-	2,512.14
Miscellaneous Income	-	538.2	91,840.79	1,586.01	9,790.97
Building Rental	-	16,500.00	6,013.86	5,662.00	3,700.00
Cafe Donations	562.25	639.3	652.85	4,240.49	3,974.84
Interest Income	5,288.62	4,715.00	5,612.59	4,779.44	5,694.48
<b>INCOME before Transfers</b>	<b>1,863,167.07</b>	<b>1,498,957.15</b>	<b>1,305,972.65</b>	<b>1,364,110.16</b>	<b>1,178,218.40</b>
Transfer GF to Mission	96,068.86	84,578.88	68,473.37	63,561.30	65,550.41
Transfer GF to Bldg	254,588.72	218,142.16	127,037.76	143,771.04	176,562.00
Transfer GF to Benv.	7,922.68	6,682.21	4,718.25	6,136.28	6,107.30
Transfer GF to Youth	10,300.56	10,539.16	6,123.22	6,967.53	7,180.34
Transfer to Children's M	14,892.00	15,961.24	7,399.51	9,291.20	9,753.21
Transfer to CR	-	-	75	4,230.00	1,940.00
Transfer to Pennsburg Cam	184,352.00	114,952.00	202,684.08	58,320.53	-
Transfer to PPP account	-	-	1,544.06	-	-
TXF TO CAPITAL IMPROV ACC	112,985.76	-	-	-	-
Transfer to General Fund	746	7,000.00	-	-	-
<b>TOTAL INCOME</b>	<b>2,545,023.65</b>	<b>1,956,812.80</b>	<b>1,724,027.90</b>	<b>1,656,388.04</b>	<b>1,445,311.66</b>
	-	-	-	-	-



<b>EXPENSES</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>TRANSFERS TO OTHER FUNDS</b>	-	-	-	-	-
Transfer to Mission	96,068.86	84,578.88	68,473.37	63,561.30	65,550.41
Transfer to Building Fund	254,588.72	218,142.16	127,037.76	143,771.04	176,562.00
Transfer to Benevolence	7,922.68	6,682.21	4,718.25	6,136.28	6,107.30
Transfer to Youth	10,300.56	11,439.16	6,123.22	6,967.53	7,180.34
Transfer to Children's Mi	14,892.00	15,961.24	7,399.51	9,291.20	9,753.31
Transfer to CR	-	-	75	4,230.00	1,940.00
Transfer to PennsburgCam	184,352.00	134,952.00	204,228.14	58,320.53	-
TXF TO CAPITAL IMPROV ACC	112,985.76	-	-	-	-
Transfer to General Fund	-	7,000.00	-	-	-
<b>Subtotal Transfers To Other Funds</b>	<b>681,110.58</b>	<b>478,755.65</b>	<b>418,055.25</b>	<b>292,277.88</b>	<b>267,093.36</b>
SALARIES AND COMPENSATION	610,343.70	586,425.00	528,258.39	519,153.08	498,578.79
OFFICE EXPENSES	48,154.05	66,398.59	43,000.32	40,233.30	39,473.07
CHURCH BUILDING AND GROUNDS	283,966.97	300,958.24	472,494.05	242,494.35	174,787.28
LICENSING & SUBSCRIPTIONS	11,881.08	9,280.36	6,482.68	4,934.11	7,884.83
COMMUNITY OUTREACH	30,789.02	24,355.25	13,613.60	27,279.00	16,330.19
MINISTRY EXPENSES	137,124.88	94,817.86	179,691.52	70,541.65	78,983.39
<b>Subtotal Expenses</b>	<b>1,803,370.28</b>	<b>1,560,990.95</b>	<b>1,661,595.81</b>	<b>1,196,913.37</b>	<b>1,083,130.91</b>
<b>MISSIONS</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
HOME MISSIONS	2,200.00	219.78	1,050.00	200	-
Quakertown Food Bank	1,200.00	1,200.00	1,600.00	1,200.00	1,200.00
Crossroads Pregnancy Cent	3,400.00	3,400.00	3,400.00	3,400.00	2,900.00
Oasis CITY Church	2,400.00	2,400.00	2,400.00	2,400.00	3,526.00
City Limits A/G	4,400.00	2,400.00	2,400.00	2,400.00	2,400.00
CUFI	2,400.00	2,400.00	2,400.00	3,400.00	2,400.00
Joe Cali - Youth Alive	1,600.00	-	-	-	-
Quakertown Cares	-	-	-	500	2,918.05
ZOA- Zionists of America	-	-	-	-	384.16
Philadelphia Dream Center	183,612.25	2,900.00	2,400.00	800	-
Quakertown Police	-	-	-	500	2,000.00

	2022	2021	2020	2019	2018
Nathan Sims CRU	-	-	2,400.00	2,400.00	2,400.00
Hope Against Heroine	-	-	1,400.00	2,400.00	2,400.00
Gideons International	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Teen Challenge Training C	-	-	-	-	1,000.00
Hands in Service	-	-	-	65	-
NEW BEGINNINGS CHURCH ROC	-	-	4,000.00	-	-
FCA - Ted Brunner	1,200.00	-	-	-	-
Baldwin, Doug and Carol	800	2,400.00	2,400.00	2,400.00	2,400.00
Cawston, David and Nancy	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Convoy of Hope	125,400.00	124,506.42	59,800.00	37,400.00	58,857.56
Irelands, Paula and Jerry	-	-	-	1,600.00	3,400.00
Kevin and Sandy Barner	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Clark, Nancy (Zambia)	-	-	1,800.00	2,400.00	2,400.00
Weaver, Bettina	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Thin Missions - Pat Summe	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Sebastian, Tony and Jamie	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Valley Forge Christian Co	2,600.00	2,400.00	4,900.00	1,300.00	1,200.00
Teberian, Shahan and Tyra	-	-	2,000.00	2,400.00	2,400.00
Seler, Debby and Denny	-	-	-	1,600.00	2,400.00
Van Luven, Aaron and Laur	-	-	-	-	1,400.00
Renes, Bo and Holly	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Honduras San Pedro	-	-	300	-	-
Turner, David Honduras	4,900.00	2,400.00	2,400.00	2,400.00	2,400.00
Good, Peter and Courney G	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Pasquale, Jennifer - Ital	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Pollick - Indonesia	2,400.00	2,400.00	600	-	-
AG - Fellowship	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
feedONE	6,000.00	5,992.50	6,150.00	5,905.83	6,901.43
Todd Brosky - Romania	4,800.00	5,550.00	4,300.00	-	-
SPEED THE LIGHT	-	-	4,263.18	495.92	-

	2022	2021	2020	2019	2018
PROJECT RESCUE	9,904.75	10,446.22	-	-	-
Penn Del Projects	-	-	-	-	1,000.00
Bongiorno Conference Cent	3,100.00	2,400.00	2,400.00	400	-
Valley Forge Christian Co	2,000.00	2,500.00	1,000.00	-	-
WORLD MINISTRIES non A/G	-	-	-	-	50
Compassion International	-	-	-	-	380
BGMC	-	4,108.84	-	577.97	-
World Serve- Tanzania	11,504.75	-	-	-	60,000.00
Home of Hope- Pardee	2,472.00	2,472.00	3,095.25	3,037.00	2,781.00
Dolfi and Gil Mauda -	3,801.25	3,123.00	21,103.00	2,403.00	12,806.25
Tia Reinhart AMAVEO GROUP	7,200.00	10,800.45	5,800.90	10,931.16	5,605.00
Tia Hait Missions Expense	2,859.10	7,315.78	-	956.9	-
Global Renewal	2,400.00	2,400.00	2,400.00	3,200.00	-
<b>Subtotal Missions</b>	<b>417,354.10</b>	<b>228,934.99</b>	<b>170,962.33</b>	<b>121,872.78</b>	<b>212,709.45</b>
MISSION'S TRIPS	-	-	-	-	-
Tanzania Mission's Trip	-	-	-	-	11.55
<b>PARSONAGE</b>	<b>2,990.06</b>	<b>5,355.44</b>	<b>2,918.45</b>	<b>400.35</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>2,223,714.44</b>	<b>1,795,281.38</b>	<b>1,835,476.59</b>	<b>1,319,186.50</b>	<b>1,295,851.91</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>321,309.21</b>	<b>161,531.42</b>	<b>-111,448.69</b>	<b>337,201.54</b>	<b>149,459.75</b>

