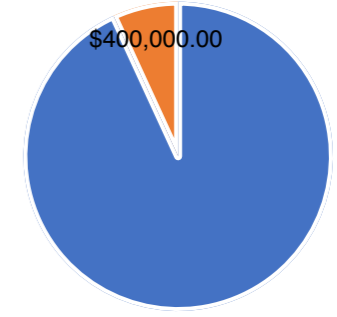


The Mount

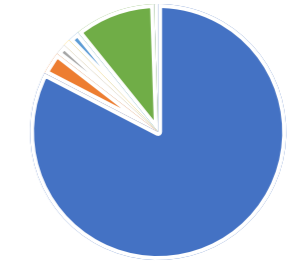
2022 Budget	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Income													
Tithes and Offerings	451,933	451,933	451,933	451,933	451,933	451,933	451,933	451,933	451,933	451,933	451,933	451,933	\$ 5,423,200.00
Weekday Preschool Tuition	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	\$ 400,000.00
Total Income	485,267	485,267	485,267	485,267	485,267	485,267	485,267	485,267	485,267	485,267	485,267	485,267	\$ 5,823,200.00
Expense													
OPERATIONS	406,446	367,522	352,171	471,656	388,966	347,541	356,311	357,638	507,068	350,671	347,271	390,021	\$ 4,643,283.38
FAMILY MINISTRY	12,637	9,637	14,462	9,868	11,056	43,645	9,155	12,759	9,162	9,640	9,137	11,288	\$ 162,449.63
ADULT MINISTRY	6,457	7,357	6,357	6,357	6,455	6,357	6,357	6,357	6,357	6,357	6,357	6,357	\$ 77,483.63
MEMBER SERVICES	7,233	2,733	2,733	2,733	2,733	3,733	13,433	2,733	2,733	2,733	2,733	2,933	\$ 49,200.00
WORSHIP	7,411	6,653	7,350	6,853	6,653	6,653	6,773	6,653	6,653	6,653	6,653	6,853	\$ 81,808.61
MISSIONS	28,672	28,672	79,672	28,672	28,672	104,672	33,672	28,672	79,672	28,672	28,672	79,672	\$ 578,065.04
WEEKDAY PRESCHOOL TUITION	3,780	1,780	1,780	1,780	1,780	1,780	2,330	6,280	1,780	1,780	1,780	1,780	\$ 28,409.00
Total Expense	472,637	424,355	464,526	527,920	446,315	514,382	428,032	421,093	613,426	406,507	402,604	498,904	\$ 5,620,699.29
Net Gain/Loss	12,630	60,911	20,741	(42,653)	38,952	(29,115)	57,235	64,173	(128,159)	78,760	82,663	(13,637)	\$ 202,500.67

Total Income
\$5,823,200



• Tithes and Offerings • Weekday Preschool Tuition

Total Expenses
\$5,620,699



• OPERATIONS
• FAMILY MINISTRY
• ADULT MINISTRY
• MEMBER SERVICES
• WORSHIP
• MISSIONS
• WEEKDAY PRESCHOOL TUITION