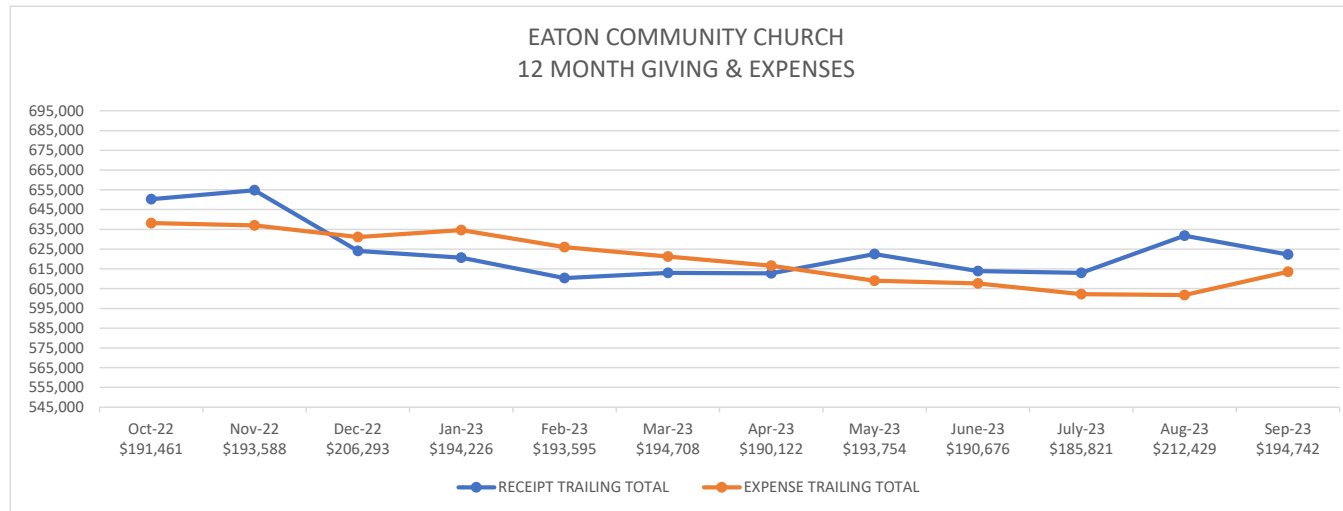


### 3rd QUARTER 2023 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
Oct-22	53,924	48,625	Oct-22 \$191,461	650,267	638,317
Nov-22	49,438	49,930	Nov-22 \$193,588	654,776	637,849
Dec-22	70,371	54,844	Dec-22 \$206,293	624,126	631,141
Jan-23	42,545	54,302	Jan-23 \$194,226	620,689	634,619
Feb-23	45,604	46,372	Feb-23 \$193,595	610,335	626,061
Mar-23	55,485	54,694	Mar-23 \$194,708	612,992	621,238
Apr-23	43,606	47,993	Apr-23 \$190,122	612,721	616,545
May-23	58,326	54,824	May-23 \$193,754	622,502	608,972
Jun-23	43,453	47,030	June-23 \$190,676	613,907	607,630
Jul-23	45,459	49,489	July-23 \$185,821	612,928	602,185
Aug-23	73,572	47,284	Aug-23 \$212,429	631,841	601,751
Sep-23	40,522	58,104	Sep-23 \$194,742	622,305	613,491
	<b>622,305</b>	<b>613,491</b>			

#### Prayerfully Submitted by the Finance Team

Regina Hapner  
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