

Description	Actual YTD
Offertory	1,015,528.74
Admin Income	26,516.98
Liturgy Income	6,024.57
Discipleship/Stewardship Income	940.00
Ministries and Events Income	29,635.41
Children's Ministry Income	15,855.29
Youth Ministry Income	39,660.22
<b>Income</b>	<b>1,134,161.21</b>
Personnel	604,428.42
Utility Expenses	113,039.17
Diocesan Expenses	185,180.02
Depreciation	231,866.28
General and Administrative	100,185.96
Clergy General & Administrative	13,364.84
Maintenance Expenses	35,101.83
Liturgy Expenses	20,408.17
Discipleship/Stewardship Expenses	691.24
Music Expenses	2,435.00
Ministries & Events Expenses	25,703.43
Children's Ministry Expenses	16,200.51
Youth Ministry Expenses	38,610.88
<b>Expenses</b>	<b>1,387,215.75</b>
Unrestricted Activities	(253,054.54)
Temp Restricted Income	1,195,070.37
Temp Restricted Expenses	81,049.06
Temp Restricted Activities	1,114,021.31
<b>STR Statement of Activities</b>	<b>860,966.77</b>

