

Fellowship City Church
Financial Report
(In Thousands)

Fiscal Year Ended September 30, 2022

STATEMENT OF ACTIVITIES

	General Fund	Restricted/ Other	Total
REVENUES			
Contributions	2,187	218	2,405
Other Income	6	32	38
Total	2,193	250	2,443
EXPENSES			
Compensation and Benefits	1,330	-	1,330
Facilities, Repairs, Maintenance	206	-	206
Missions	200	-	200
Ministries	135	-	135
Office and Business Admin	127	-	127
Outside Services	122	-	122
Other	25	157	182
Depreciation	-	233	233
Total	2,145	390	2,535
Change in Net Assets	48	(140)	(92)

Fiscal Year Ended September 30, 2022

STATEMENT OF CASHFLOWS

	General Fund	Restricted/ Other	Total
Change in Net Assets	48	(140)	(92)
Fixed Asset Purchases	-	(135)	(135)
Depreciation	-	233	233
Inc (Dec) in Cash	48	(42)	6
Cash - Beginning of Year	-	304	304
Cash - End of Year	48	262	310

STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS

	Sept 30, 2022	Sept 30, 2021
Cash	310	304
Land, Building and Equipment, Net	4,197	4,295
Total Assets	4,507	4,599
Debt	-	-
Net Assets	4,507	4,599
Total Liabilities and Net Assets	4,507	4,599

Fellowship City Church
Financial Report
(In Thousands)

Fiscal Year Ended September 30,

GENERAL FUND

	2022 Actual	2022 Budget	2023 Budget
REVENUES			
Contributions	2,187	2,050	2,395
Other Income	6	-	-
Total	2,193	2,050	2,395
EXPENSES			
Compensation and Benefits	1,330	1,319	1,574
Facilities, Repairs, Maintenance	206	153	173
Missions	200	193	239
Ministries	135	137	148
Office and Business Admin	127	106	143
Outside Services	122	117	93
Other	25	25	25
Total	2,145	2,050	2,395
Change in Net Assets	48	-	-