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1Q FINANCIAL REPORT / REPORTE FINANCIERO DEL 1º TRIMESTRE

Statement of Position/Estado de Posición		
Assets/Activo	9/30/2021	9/30/2022
Operating Accounts	\$ 131,782	\$ 63,562
DIAL Saving	2,280,407	3,367,812
Total Assets/Total Activo	\$ 2,412,189	\$ 3,431,374
Liabilities and Equity/ Pasivo y Patrimonio		
Loans Payable ⁽¹⁾	\$ 50,000	\$ 34,333
Funds Held for Others	2,784	5,647
Payroll & Other Liability	24,638	74,245
Total Liabilities/Total Pasivo	\$ 77,422	\$ 113,226
Unrestricted Equity	1,646,582	1,487,012
Temp. Restricted Equity ⁽²⁾	688,184	1,831,136
Total Equity	\$ 2,334,766	\$ 3,318,148
Total Liabilities & Equity/Total Pasivo y Patrimonio	\$ 2,412,189	\$ 3,431,374

Statement of Financial Activity/Estado de Actividad Financiera				
	3 months Sep 30, 2021	3 months Sep 30, 2022	12 months Budget 2023	Full Year
Income/Ingresos				25%
Collections	\$ 465,187	\$ 443,627	\$ 2,051,000	22%
Programs and Ministries	145,500	121,787	298,550	41%
Other Sources	45,793	44,554	182,940	24%
Total Income/Total Ingresos	\$ 654,480	\$ 609,968	\$ 2,532,490	24%
Expense/Gastos				
Clergy and Staffing	\$ 353,035	\$ 351,564	\$ 1,394,006	25%
Programs and Ministries	102,723	94,907	380,300	25%
Building	79,929	80,136	346,100	23%
Administrative	97,196	80,126	392,550	20%
Total Expense/Total Gastos	\$ 632,883	\$ 606,734	\$ 2,512,956	24%
Net Ordinary Income/Ingresos Ordinarios Neto	\$ 21,596	\$ 3,235	\$ 19,534	
Other Income/Expense				
Campaign Pledge Payments	59,961	187,455	850,000	
Capital Expenditures	65,432	83,423	1,746,110	
Net Other Income/(Loss)	(5,471)	104,032	(896,110)	
Net Income/Ingresos Neto	16,126	107,267	(876,576)	

⁽¹⁾ Loans Payable is the Security Improvement Grant for parking lot lighting project.

⁽²⁾ Temporarily Restricted Equity represents restricted funds for the *Imagine the Possibilities* Capital Campaign.

INTERNATIONAL FESTIVAL 2022



A weekend of events including an online raffle, 5K & 1 mile, largest indoor yard sale and festival day. \$15,300 will help fund the Shepherd's Gate Grants Program!

"As we give thanks to God for the blessings we enjoy each year at the International Festival, may we also recognize this event as an occasion to experience and celebrate the merciful love of God!" - Father Tom

	Festival 2022
Income/Ingresos	\$ 55,200
Expense/Gastos	\$ 39,900
Net Income/Ingresos Neto	\$ 15,300

Un fin de semana de eventos; rifa en línea, carrera 5K y 1 milla, el yard sale y eventos del día del festival. ¡\$15,300 ayudarán a financiar el Programa de Becas Shepherd's Gate!

"Al dar gracias a Dios por las bendiciones que disfrutamos cada año en el Festival Internacional, ¡que también reconozcamos este evento como una ocasión para experimentar y celebrar el amor misericordioso de Dios!" - Padre Tom

**IMAGINE THE POSSIBILITIES
CAPITAL CAMPAIGN**

5 YEAR CAPITAL CAMPAIGN
 Pledge Goal:..... \$5,000,000
 Number of Pledges:..... 783
 Total Pledged:.....\$5,010,500
 43% of pledges have been fulfilled.



**CAMPAÑA DE CAPITAL
IMAGINEMOS LAS POSIBILIDADES**

CAMPAÑA DE CAPITAL DE 5 AÑOS
 Objetivo de Promesas: \$5,000,000
 Número de Promesas: 783
 Total Logrado de Promesas: \$5,010,500
 43% de las promesas ya han sido pagadas.