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STEWARDSHIP OF TIME AND TALENT / CORRESPONSABILIDAD DE TIEMPO Y TALENTO

2Q FINANCIAL REPORT / REPORTE FINANCIERO DEL 2º TRIMESTRE

Statement of Position/Estado de Posición		
Assets/Activo	12/31/2023	12/31/2022
Operating Accounts	\$ 393,276	\$ 338,638
DIAL Saving	1,421,770	3,430,718
Other Current Assets	25,000	49,335
<b>Total Assets/Total Activo</b>	<b>\$ 1,840,045</b>	<b>\$ 3,818,691</b>
Liabilities and Equity/ Pasivo y Patrimonio		
Loan Payable	\$ 1,390,610	\$ 17,667
Funds Held for Others	22,397	16,749
Payroll & Other Liability	84,425	226,727
<b>Total Liabilities/Total Pasivo</b>	<b>\$ 1,497,432</b>	<b>\$ 261,142</b>
Unrestricted Equity	(1,172,163)	1,726,412
Temp. Restricted Equity	1,514,776	1,831,136
Total Equity	\$ 342,613	\$ 3,557,549
<b>Total Liabilities &amp; Equity/Total Pasivo y Patrimonio</b>	<b>\$ 1,840,045</b>	<b>\$ 3,818,691</b>

Statement of Financial Activity/Estado de Actividad Financiera				
	6 months Dec 31, 2023	6 months Dec 31, 2022	12 months Budget 2024	Full Year
<b>Income/Ingresos</b>				50%
Collections	\$ 1,048,015	\$ 997,808	\$ 2,051,000	51%
Programs and Ministries	214,254	170,693	298,550	72%
Other Sources	99,930	117,876	182,940	55%
<b>Total Income/Total Ingresos</b>	<b>\$ 1,362,198</b>	<b>\$ 1,286,377</b>	<b>\$ 2,532,490</b>	<b>54%</b>
<b>Expense/Gastos</b>				
Clergy and Staffing	\$ 726,294	\$ 673,282	\$ 1,394,006	50%
Programs and Ministries	207,071	181,278	380,300	54%
Building	217,664	179,904	346,100	63%
Administrative & Assessm.	183,232	179,043	392,550	47%
<b>Total Expense/Total Gastos</b>	<b>\$ 1,334,262</b>	<b>\$ 1,213,508</b>	<b>\$ 2,512,956</b>	<b>53%</b>
<b>Net Ordinary Income/ Ingresos Ordinarios Neto</b>	<b>\$ 27,937</b>	<b>\$ 72,869</b>	<b>\$ 19,534</b>	
<b>Other Income/Expense</b>				
Campaign Pledge Payments	468,275	593,617	850,000	
Capital Expenditures	3,254,428	316,467	1,746,110	
<b>Net Other Income/(Loss)</b>	<b>(2,786,154)</b>	<b>277,150</b>	<b>(896,110)</b>	
<b>Net Income/Ingresos Neto</b>	<b>(2,758,217)</b>	<b>350,019</b>	<b>(876,576)</b>	

CONSTRUCTION NEWS

A new cross was installed in the bell tower of the church and blessed by Father Tom!



NOTICIAS DE LA CONSTRUCCIÓN

¡Se instaló una nueva cruz en el campanario de la iglesia y fue bendecida por el Padre Tom!



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