



**Janice Spollen**  
 j.spollen@gs-cc.org  
 website: gs-cc.org/donate  
 sitio web: gs-cc.org/donar

**2Q FINANCIAL REPORT / REPORTE FINANCIERO DEL 2º TRIMESTRE**

Statement of Position/Estado de Posición		
Assets/Activo	12/31/2021	12/31/2022
Operating Accounts	\$ 202,570	\$ 387,973
DIAL Saving	2,921,480	3,430,718
<b>Total Assets/Total Activo</b>	<b>\$ 3,124,050</b>	<b>\$ 3,818,691</b>
Liabilities and Equity/ Pasivo y Patrimonio		
Loan Payable <sup>(1)</sup>	\$ 34,333	\$ 17,667
Funds Held for Others	28,799	16,749
Payroll & Other Liability	19,133	226,908
<b>Total Liabilities/Total Pasivo</b>	<b>\$ 82,265</b>	<b>\$ 261,323</b>
Unrestricted Equity	2,353,600	1,726,231
Temp. Restricted Equity <sup>(2)</sup>	688,184	1,831,136
Total Equity	\$ 3,041,785	\$ 3,557,368
<b>Total Liabilities &amp; Equity/Total Pasivo y Patrimonio</b>	<b>\$ 3,124,050</b>	<b>\$ 3,818,691</b>

Statement of Financial Activity/Estado de Actividad Financiera				
	6 months Dec 31, 2021	6 months Dec 31, 2022	12 months Budget 2023	Full Year
<b>Income/Ingresos</b>				50%
Collections	\$ 1,014,704	\$ 997,808	\$ 2,051,000	49%
Programs and Ministries	201,506	170,512	298,550	57%
Other Sources	82,784	118,146	182,940	65%
<b>Total Income/Total Ingresos</b>	<b>\$ 1,298,994</b>	<b>\$ 1,286,465</b>	<b>\$ 2,532,490</b>	51%
<b>Expense/Gastos</b>				
Clergy and Staffing	\$ 667,189	\$ 673,282	\$ 1,394,006	48%
Programs and Ministries	166,464	181,267	380,300	48%
Building	165,784	179,904	346,100	52%
Administrative	181,515	179,324	392,550	46%
<b>Total Expense/Total Gastos</b>	<b>\$ 1,180,953</b>	<b>\$ 1,213,777</b>	<b>\$ 2,512,956</b>	48%
<b>Net Ordinary Income/Ingresos Ordinarios Neto</b>	<b>\$ 118,041</b>	<b>\$ 72,688</b>	<b>\$ 19,534</b>	
<b>Other Income/Expense</b>				
Campaign Pledge Payments	771,115	593,617	850,000	
Capital Expenditures	166,012	316,467	1,746,110	
<b>Net Other Income/(Loss)</b>	<b>605,103</b>	<b>277,150</b>	<b>(896,110)</b>	
<b>Net Income/Ingresos Neto</b>	<b>723,144</b>	<b>349,838</b>	<b>(876,576)</b>	

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

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

**IMAGES OF 2ND QUARTER / IMÁGENES DEL 2º TRIMESTRE**



On October 29, 2022, 100 teens and adults received the Sacrament of Confirmation.



In November, Families made an Advent wreath.

Las familias hicieron una Corona de Adviento en noviembre.

**IMAGINE THE POSSIBILITIES CAPITAL CAMPAIGN**

**5 YEAR CAPITAL CAMPAIGN**

Pledge Goal: ..... \$5,000,000  
 Number of Pledges: ..... 789  
 Total Pledged: .....\$5,030,629  
 Unfulfilled Pledges:.....\$ 28,424  
 50% 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: ..... 789  
 Total Logrado de Promesas: ..... \$5,030,629  
 Promesas NO pagadas: ..... \$ 28,424  
 50% de las promesas ya han sido pagadas.