

Budgeted Financial Statement for Period 13 - Audit 108.33%  
 Truist P & L Global (New)  
 Company#: 999 Name: Mission Church  
 Fiscal Year Beginning 8/1/2023

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>
<b>GENERAL REVENUE</b>			
<b>General Income</b>			
4 General Tithes and Offerings	\$0	\$0	\$4,906,269
<b>Total General Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,906,269</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,906,269</b>
<b>OPERATING COST</b>			
6 Personnel	\$0	\$0	\$3,196,112
7 Pastoral	\$0	\$0	\$27,167
8 Ministry	\$35,913	\$0	\$469,990
9 MCM Operations	(\$444,953)	\$0	(\$34,979)
10 MCC Operations	\$10,650	\$0	\$248,603
11 Principal & Interest	\$335,238	\$0	\$921,841
<b>TOTAL OPERATING COST</b>	<b>(\$63,152)</b>	<b>\$0</b>	<b>\$4,828,733</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$63,152</b>	<b>\$0</b>	<b>\$77,536</b>

Budgeted Financial Statement for Period 13 - Audit 108.33%  
 Truist P & L MCC (New)  
 Company#: 999 Name: Mission Church  
 Fiscal Year Beginning 8/1/2023

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>
<b>GENERAL REVENUE</b>			
<b>General Income</b>			
4 General Tithes and Offerings	\$0	\$0	\$883,699
<b>Total General Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$883,699</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$883,699</b>
<b>OPERATING COST</b>			
6 Personnel	\$0	\$0	\$386,509
7 Ministry	\$0	\$0	\$47,315
8 MCC Operations	\$10,650	\$0	\$248,603
9 Principal & Interest	\$70,870	\$0	\$188,930
<b>TOTAL OPERATING COST</b>	<b>\$81,520</b>	<b>\$0</b>	<b>\$871,358</b>
<b>SURPLUS(DEFICIT)</b>	<b>(\$81,520)</b>	<b>\$0</b>	<b>\$12,341</b>

Budgeted Financial Statement for Period 13 - Audit 108.33%  
 Truist P & L MCM (New)  
 Company#: 999 Name: Mission Church  
 Fiscal Year Beginning 8/1/2023

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>
<b>GENERAL REVENUE</b>			
<b>General Income</b>			
4 General Tithes and Offerings	\$0	\$0	\$3,977,579
5 Interest Income	\$0	\$0	\$45,311
6 Other Income	\$0	\$0	(\$320)
<b>Total General Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,023,210</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,023,210</b>
<b>OPERATING COST</b>			
8 Personnel	\$0	\$0	\$2,809,603
9 Pastoral	\$0	\$0	\$27,167
10 Ministry	\$35,913	\$0	\$422,674
11 MCM Operations	(\$444,953)	\$0	(\$34,979)
12 Principal Payments	\$0	\$0	\$202,725
13 Interest Payments	\$264,368	\$0	\$530,185
<b>TOTAL OPERATING COST</b>	<b>(\$144,672)</b>	<b>\$0</b>	<b>\$3,957,375</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$144,672</b>	<b>\$0</b>	<b>\$65,835</b>