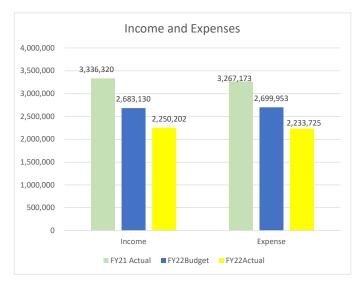
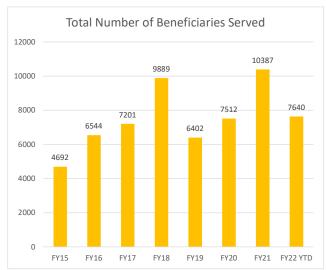
ABC Ministry August 2022 Dashboard

Balance Sheet:				2022 YTD Actual Ne	t Income - \$16,477
Cash	\$ 245,023	Accounts payable	\$ 22,718	2022 YTD Budgeted Loss - \$(16,823)	
Investments	50,000	Accrued expenses	56,722	2022 YTD Actual Net Income - \$69,147	
Prepaid expenses	23,575	Amounts held for others	225,000		
Other assets	12,450	Trust and annuities	783,011	Beneficiary count:	
Fixed Assets	1,671,851	Temporarily Restricted	457,849	Program A	1728
Assets held in trust	 1,703,992	Board Designated	2,161,591	Program B	3575
	\$ 3,706,890		\$ 3,706,890		5303
				Site 2	1892





Site 3

445 2337

