



ROOTED
TO GROW

LIFEGROUP ATTENDANCE

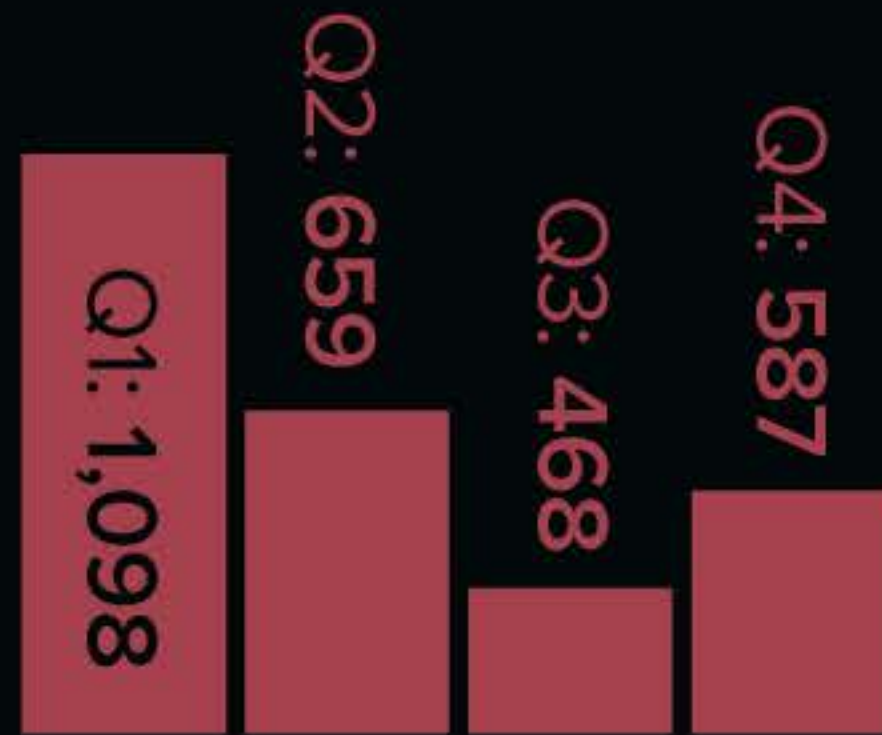
2000
1500
1000
500

AVG 1,125



2019

AVG 559



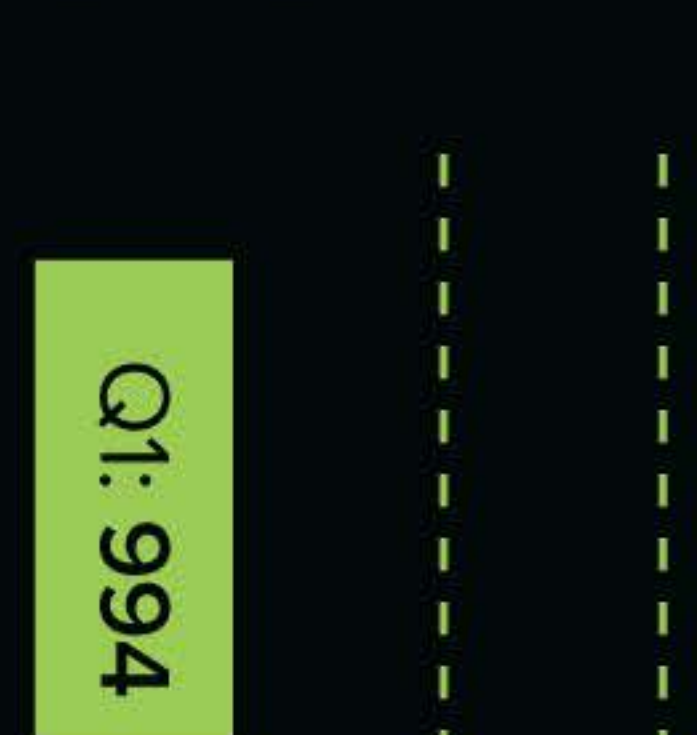
2020

AVG 817



2021

(Q1) 994

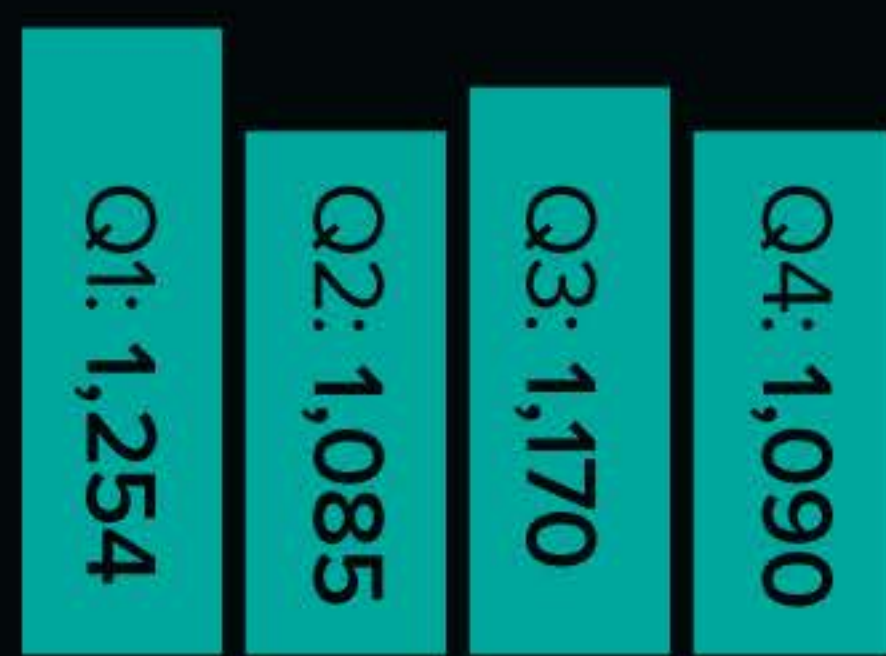


2022

WORSHIP ATTENDANCE

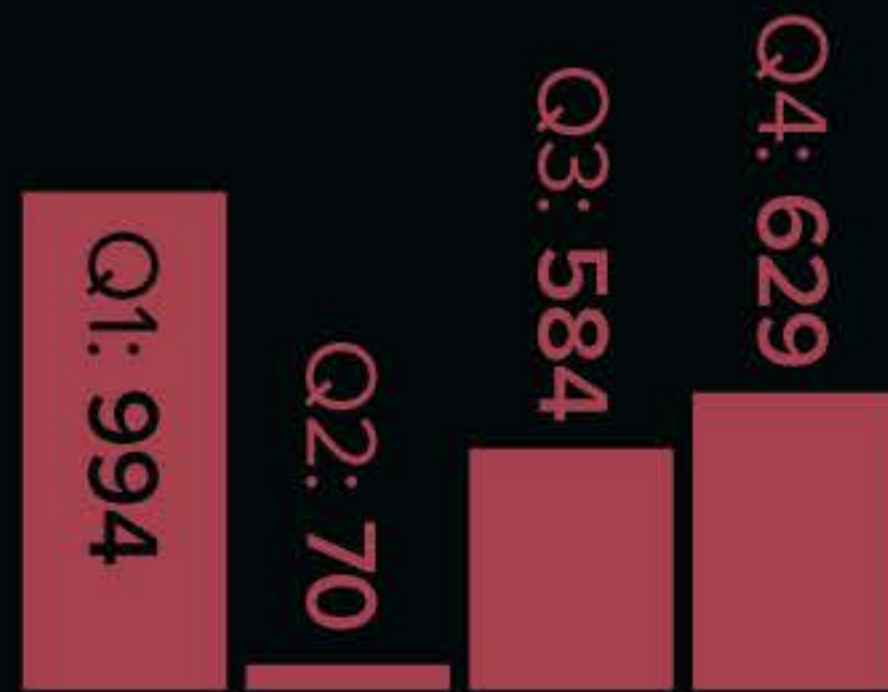
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AVG 1,181



2019

AVG 797



2020

AVG 876



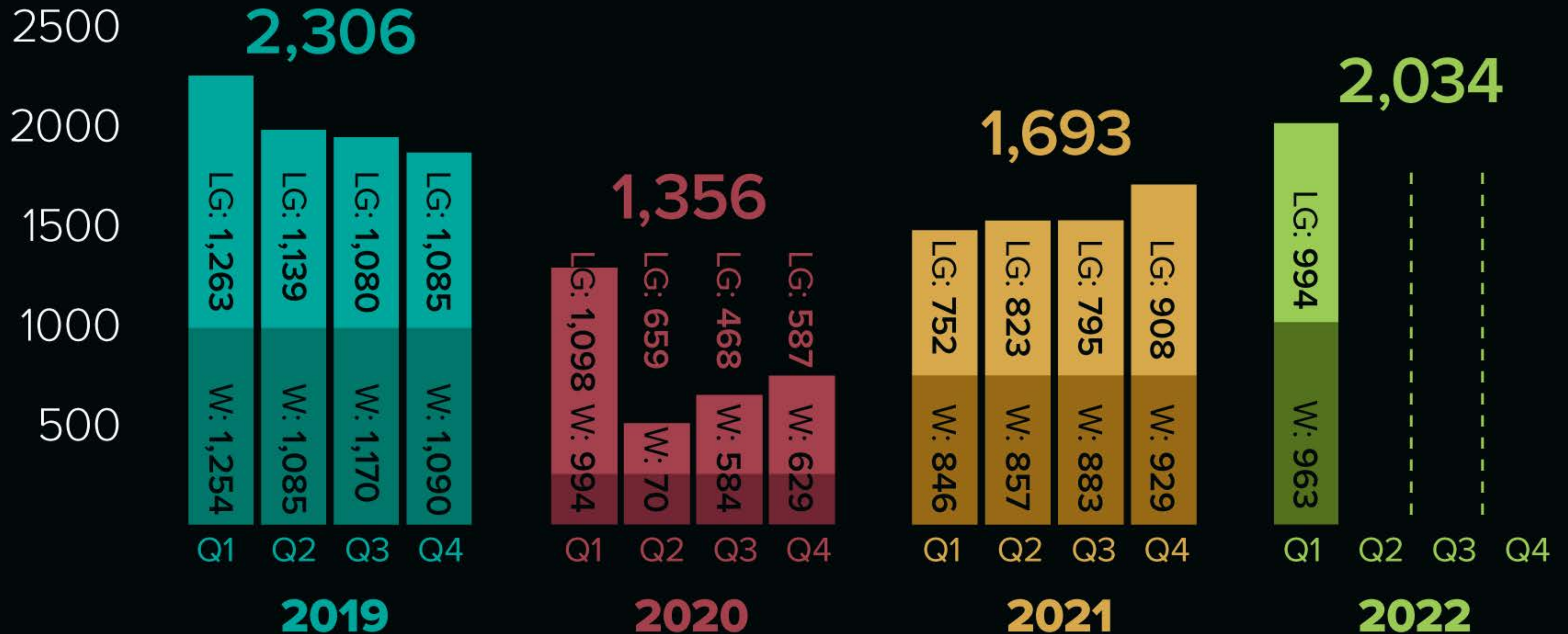
2021

(Q1) 963



2022

COMBINED **LIFEGROUP & WORSHIP** AVERAGES

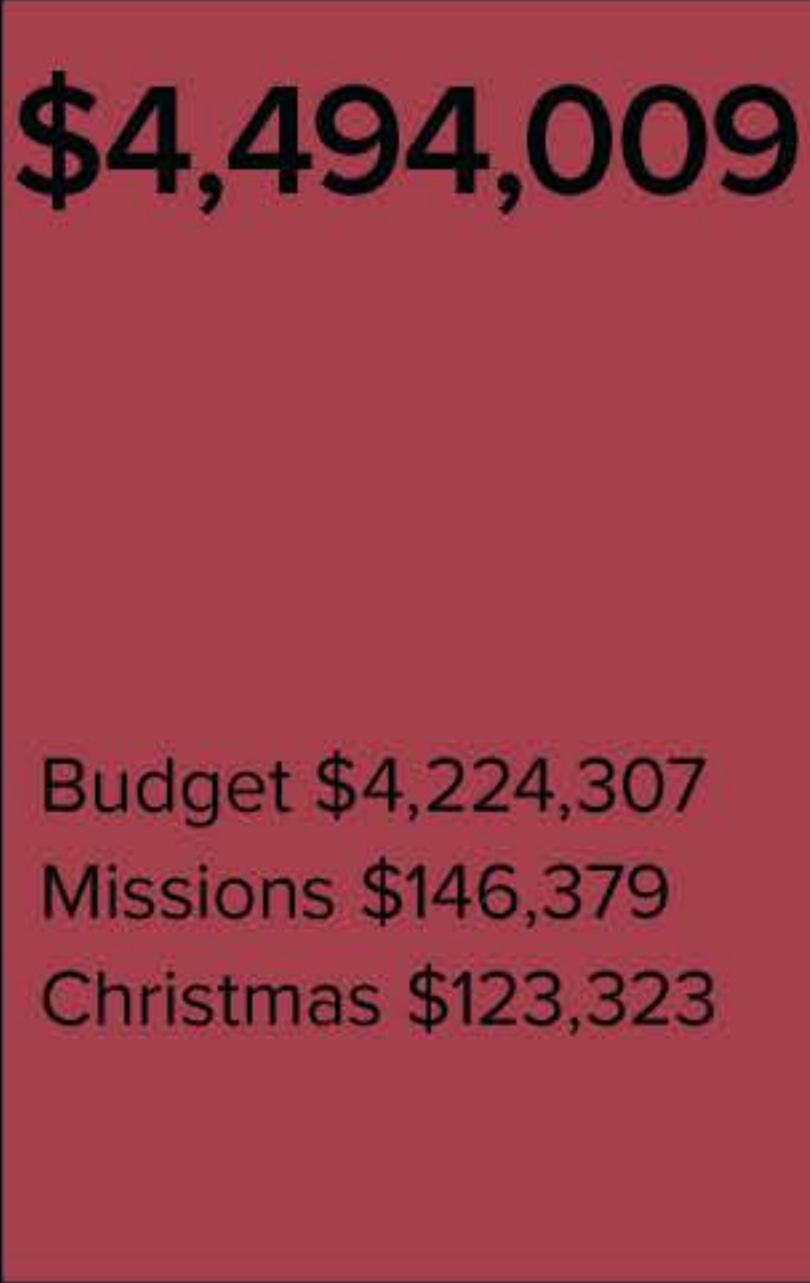


GIVING TOTALS

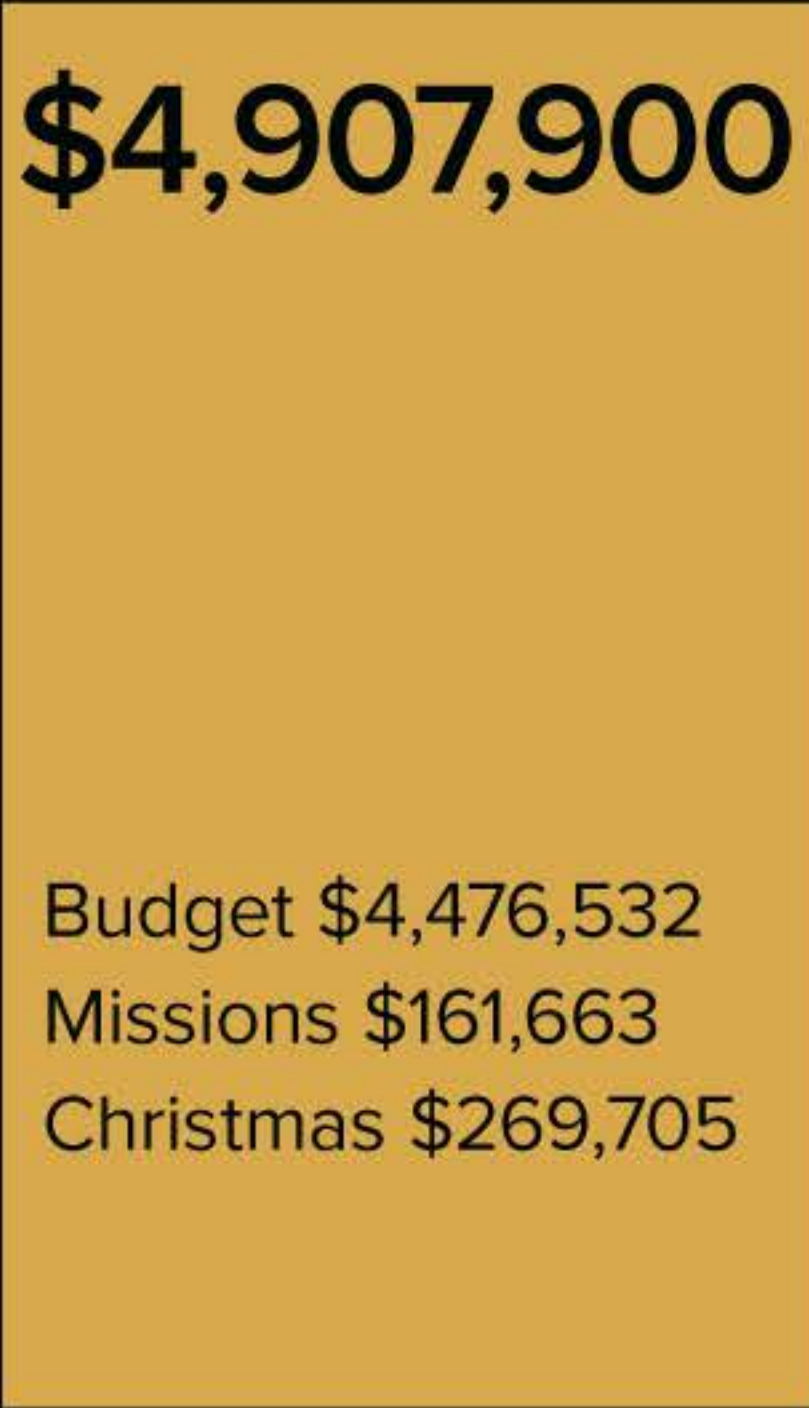
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000



2019



2020



2021



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BALANCE AS OF TODAY

\$490,873

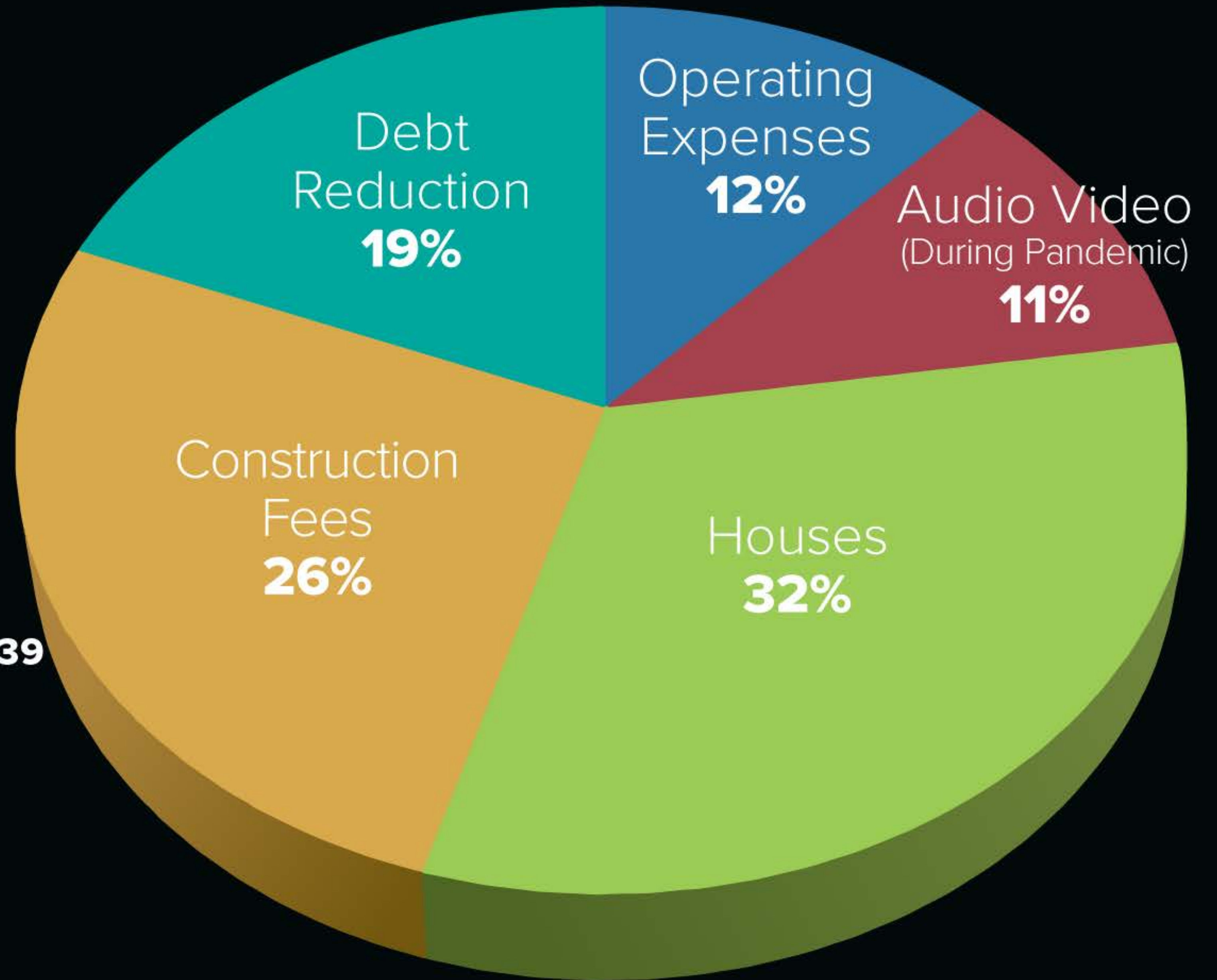
INCOME

Raised \$5,827,694

Earned \$1,007,620

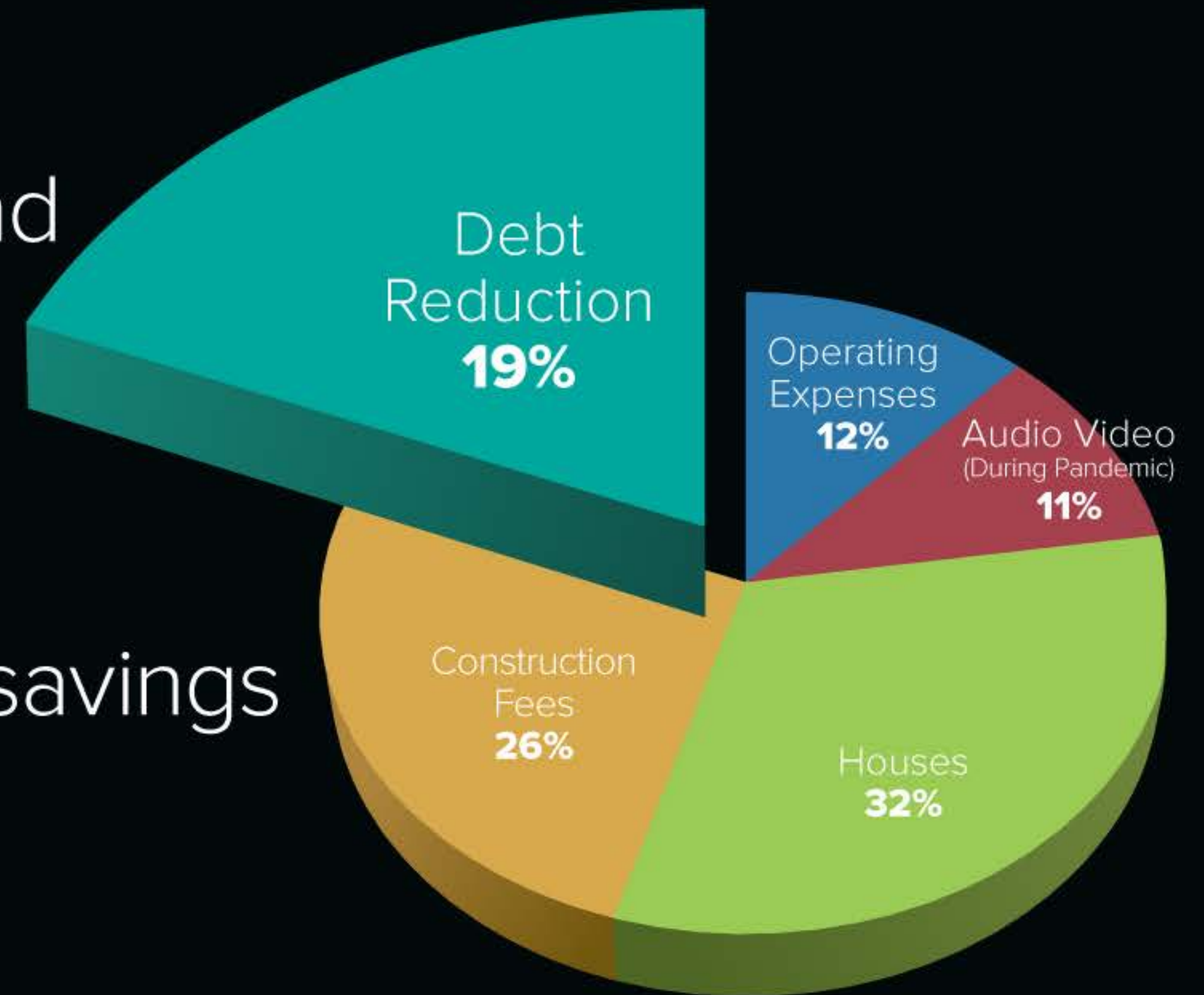
TOTAL \$6,835,314

- Operating Expenses **\$767,996**
- Audio Video During Pandemic **\$671,439**
- Houses **\$2,037,156**
- Construction Fees **\$1,686,782**
- Debt Reduction **\$1,207,591**



Debt Reduction

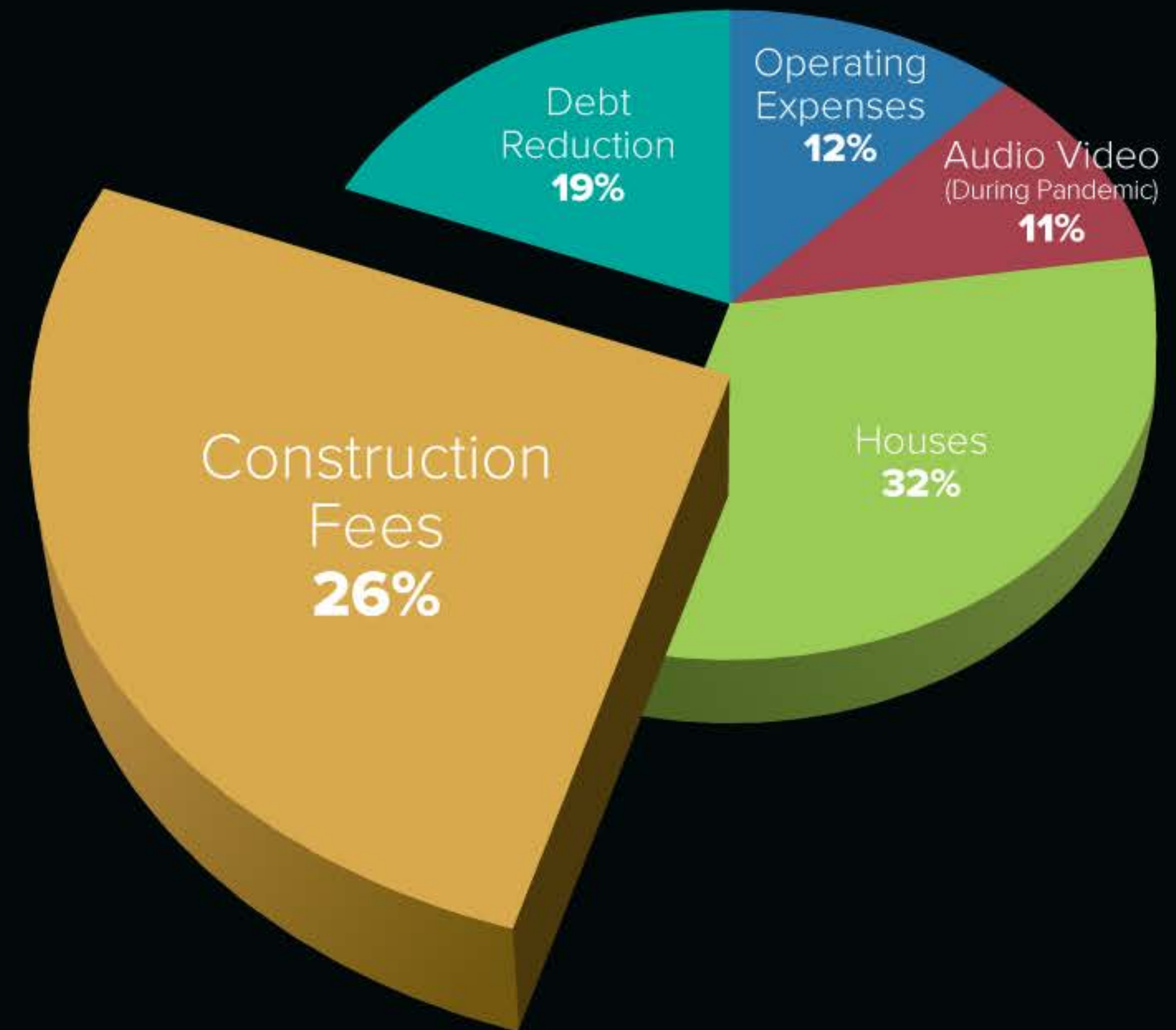
- June 2018 Debt was \$5,956,783
- We reduced the Debt by 1.2 million and Refinanced Loan from 5.5% to 3.49%
- Monthly Payment reduced by \$5K (\$28,000 to \$23,000) = \$60K annual savings



Total Debt Today = \$4,701,395

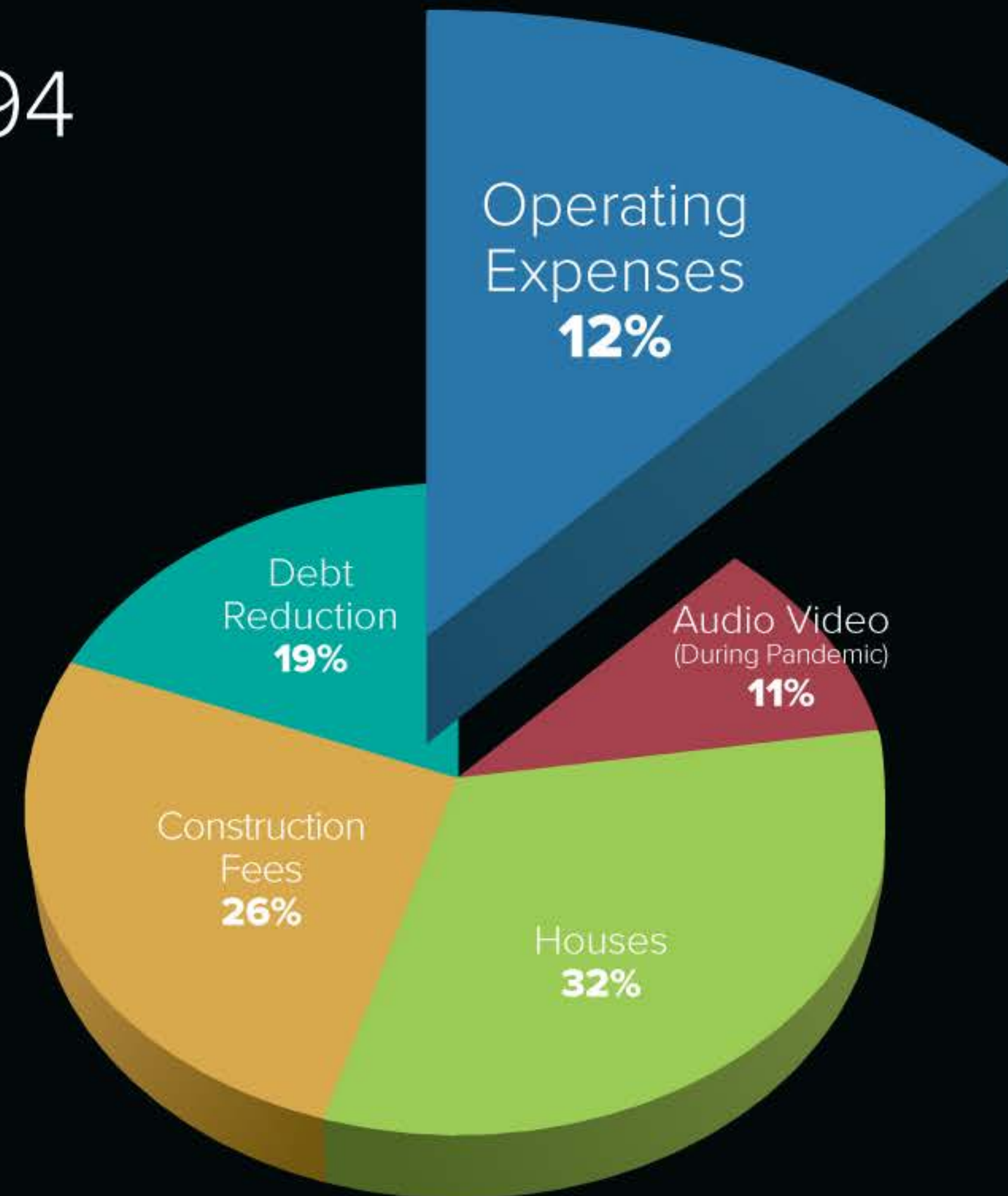
Construction Costs = \$1,695,448

- Consultants = \$133,222
- Land Survey = \$1,940
- Architectural/
Engineer Fees = \$1,560,285



Operating Expenses = \$767,996

- Fundraising Expenses = \$154,294
- Equipment Rental = \$243,566
- Repairs, Maintenance, Fees, Other = \$291,281



Financial Stability

- Cash Reserve Fund = \$1,114,862
(approx. 3 months of operating expenses)
- Total Cash on Hand = \$2,751,429
- Giving Over Actual = \$133,745
- Giving is Up 7.13% from the previous year



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