

**Oakland Church of the Nazarene**  
**01/01/22-09/30/22 Income Statement**

<b>GIVING:</b>	<b>09/30/22</b>
Church Tithes and Offerings	\$ 42,754.88
Community Outreach	140.00
Faith Promise, Missions & NMI	6,138.00
Alabaster Offering	751.17
Compassionate Ministry	849.00
NYI (Youth Camp)	100.00
Missionary Ongoing Support	1,150.00
<b>TOTAL GIVING:</b>	<b>\$ 51,883.05</b>
<b>EXPENSE:</b>	
Pastoral Support	\$ 42,076.21
Building Costs/Office Expense	14,316.14
District & Missions Allocations	12,927.16
Other	18,014.69
<b>TOTAL EXPENSE:</b>	<b>\$ 87,334.20</b>
<b>NET INCOME</b>	<b>\$ (35,451.15)</b>
<b>CASH ACCOUNTS:</b>	
Checking Account	\$ 8,747.55
Savings Accounts	121,667.74
<b>TOTAL CASH ACCOUNTS:</b>	<b>\$ 130,415.29</b>
<b>INVESTMENT ACCOUNTS:</b>	
Certificate of Deposit	\$ -
Wesleyan Investment	50,140.13
<b>TOTAL INVESTMENT ACCOUNTS:</b>	<b>\$ 50,140.13</b>
<b>GRAND TOTAL OF ALL ACCOUNTS:</b>	<b>\$ 180,555.42</b>