

Quarterly Financial Report

Quarter 1, 2020 (9/1/2020-11/30/2020)

Tithes and Offerings	\$8.0M
Expenses	\$5.5M
Cash Balance	\$17.8M
Total Assets	\$76.4M
Debt Balance	\$33.2M

^{*}Please note this is unaudited financial information.