

## Highlands Regional Ministry Center

## Statement of Activities

For the period ended December 31, 2022

Account	Revenues	Current Month	YTD
5701	Contributions		
	Gainesville Community Counseling Center	700	8,400
	Individual Contributions	284	1,307
	Larry Green	150	1,800
	Concert Donations		746
	Total Contributions	1,134	12,253
5705	Usage Income		
	Gainesville Community Counseling Center	1,800	21,600
	Days for Girls		5,406
	Unspoken Treas. Soc. Inc.		4,830
	Sanctuary of Enduring Faith	908	8,154
	Sunshine Collective		300
	Narcotics Anonymous	175	2,115
	Gainesville Civic Chorus Inc.		
	Total Usage Income	2,883	42,405
	Total Revenues	4,017	54,658
	<u>Expenses</u>		
5710	Building Repairs		4,182
5712	Fire Protection	385	3,189
5715	Utilities	1,740	30,326
5720	Insurance	4,457	15,252
5740	Bldg - Major Repair Fund	1,000	12,000
5745	Legal		3,353
	Total Expenses	7,582	68,302
	Net Income	(3,565)	(13,644)
1701	Capital Expenditures	0	(27,308)
2241	Disbursements from Accrued Bldg Expense	(3,338)	(5,543)
	Net Cash Flow	(6,903)	(46,495)