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Board of Elders

Steve Dreyer, Chair

Pete Marcaccini

Don Buckhout

Steve McKay

Dave Broza

Randy Holl

Board of Stewards

Pete Ellwanger, Chair

Wayne Sarappo

Jeff Flatten

Jeff Odmark

Steve Peterson

Joshua Bradfield

Lou Farmer

Financial Secretary

Craig Wyse

Treasurer

Wayne Sarappo

Staff

Senior Pastor

Adam Sidler

Next Gen Pastor

Aaron Kangas

Director of Children's Ministries

Leah Castle

Director of Modern Worship

Adam Obermann

Director of Classic Worship

John Sandquist

Bookkeeper

Krista Magureanu

Facilities Manager

Dan Hanson

Office Administrator

Rebekah Bradfield

Care Coordinator

Dr. Dennis Conroy

Interim Production Director

Steve Peterson

Ministry Areas & Coordinators

Missions Committee

Pastor Adam Sidler: Co-Chair

Chris Stiles: Co-Chair

Charter Ministries

Culiacan Ministry

Don Buckhoudt

Funeral Team

Sharon Sarappo

Operation Christmas Child

Pam Barnes

Medical Missions

Ron & Colleen Johannsen

Adult Ministries

Men's Ministry

Don Buckhout

Women's Ministry

Beth Flatten & Karen Dreyer

Senior Pastor's Report

What an incredible ride this year has been. A little over a year ago, the Spirit began leading me to dive into the book of Acts. At the time, I was unsure what that meant. Was this something I was led to do by myself? Was this something God instructed for the benefit of our congregation? The answer ended up being both. As we've navigated the beginnings of the Church, I've been struck by the impact this journey has had on our church and myself. Like many of you, I have discovered more this year about what it means to be a disciple of Jesus and to be a disciple who makes other disciples. We are all called to this. No person who has given their life to Jesus is exempt from God's call to "make disciples."

A single interaction can best sum up this entire year.

A few months ago, a lady (we'll call her Sylvia) from the North St. Paul community came to the church seeking tangible help to meet her needs. I had met her several other times and was familiar with her needs. She shared with me a few things with which she was struggling. These were profound and complex realities she was working through overcoming. Sylvia then became quiet. After a few moments, she looked at me and asked, "Where you are, Pastor Adam, seems so far away from where I am. How do I get from here to there?" What an excellent and real question that was. I looked at Sylvia and said, "First thing, don't call me pastor." I asked Sylvia, "Do you believe that Jesus is the Son of God?" She replied, "Yes." I asked, "Do you believe that Jesus died on the cross for your sins and is living today?" Sylvia replied, "Yes." I finally asked, "Have you decided to follow Jesus and make Him the Leader of your life?" Once again, "Yes."

I leaned in a little further and said, "Well then, Sylvia, I'm your brother. We are connected through the blood of Jesus. We are family. The same Holy Spirit that lives in me lives in you. I am called to live in the Spirit, just as you are. I am called to 'fear not,' for the Spirit provides strength and power that only comes from God, not us. Sylvia, you and I do not stand far apart from one another. We stand together, under the banner of Jesus."

We are all called to the same God, to the same love, and the same mission. "Go," Jesus said. "Go and make disciples of all nations." That instruction and leading are for us all. We've all witnessed this truth as we've navigated through the book of Acts. A beautiful picture has been painted by which we can measure who North Haven is as a church and how we can proceed. "The harvest is plentiful," Jesus says in Luke 10. "But the workers are few." In 2022, North Haven Church has been challenged and inspired to see more workers in the harvest field and more people committed to the grand mission of the cross; for the sake of the lost, more servants are willing to lay themselves down. And I, like never before, count myself as one of those servants.

Pastor Adam Sidler (Senior Pastor)

Board of Elders' Report

One of the main themes for the Board of Elders this year has been the theme of transition. In the past several years, North Haven has faced many issues that have required much of the board's attention. Not the least of which has been COVID. This year we have discussed much about transitioning to a new season of rediscovering the role of the Elder Board, transitioning our focus to those purposes. I want to highlight the board's current members and thank them for their dedication and commitment to North Haven Church. Dave Broza, Don Buckhout, Randy Holl, Pete Marcaccini, and Steve McKay. It is our desire as a board to be accessible to the congregation and to increase our communication. I also want to thank Brad Gerdin for his many years of service on the Board of Elders. Especially as chairman of the board, as we faced many of the issues I mentioned.

Thank you to all of you, members, and regular attendees, for your continued financial support. North Haven's financial status remains stable when so many churches across our country are struggling financially. Your generosity continues to amaze me, and it is appreciated so very much. I would be remiss not to mention your giving to the Faith Promise budget. A total of \$63,077 is promised towards God's work through the missions that we support.

There have been several changes in staffing this year that I want to mention—first, the departure of Don Mortenson as he retired in May. Don's six-plus years of ministry here at North Haven came at a critical time, and his relational style blessed all of us, especially the seniors. Second, Matt Flatten left his position as Production Director to pursue other interests. Matt's technical and production skills were more important than most people realized when COVID hit, and he made many significant improvements to our production capability. The third is the addition of Leah Castle as our Kids Ministry Director. Leah is a fantastic addition to the North Haven staff, and I'm super excited to see what God has in store for our kid's ministry through Leah. Fourth is the addition of Steve Peterson as the Interim Production Director. Steve is doing a great job, and I want to thank him for stepping into this new role. Lastly, we have been so blessed by Ron Johannsen and Denny Conroy stepping into needed ministry areas. Ron has helped to improve and organize critical ministries such as ushering, greeting, and the information desk. And Denny has been ministering to many people through counseling and supporting the Care Ministry.

There have also been many sad moments this past year with the passing of many longtime members and regular attendees. We continue to grieve the loss but also celebrate that they are now in the presence of their Lord and Savior, Jesus Christ.

Thank you again, to all of you, our members, and regular attendees here at North Haven, for your ongoing support in so many ways. I constantly observe how you volunteer and give above and beyond. As I look forward to 2023, I ask for your continued support, and I'm excited to see what God has in store for us as we minister to each other and the community.

Steve Dreyer (Elder Board Chairman)

Board of Stewards Report

This year, North Haven Church has been provided for, and we have been blessed by how God provides for our church. We were able to maintain the necessities of keeping the church operating and fix the problems that come with having an older structure combined with a new one. One huge item is the church roof, which needed to be replaced with new shingles. In 2021 we did part of the roof, and then this year, with a very timely hailstorm, we were able to complete the shingle replacement with an insurance claim, including the garage shingles (a real hail mary!). Minor projects included electrical maintenance, garage and lawn equipment maintenance, a spring clean-up day, also keeping our computers up to date is always ongoing. Our message sign required some maintenance that was taken care of and addressed promptly. The Stewards Board continues to have a more in-depth awareness & vision of safety and security. We have installed 10 security cameras thus far and have plans for several more, and we did this on our own to save money by not having it contracted out for installation. The Board is implementing safety and security training for the Staff and then training volunteers. God has blessed the Steward Board and volunteers with the talents and skills to accomplish these tasks. Praise God! The Church must keep up on inspections during the year ranging from fire to elevator, AED, furnaces, and landscape inspections. So when they need to be scheduled and paid, it can be quite a balancing act. One example of this year was a contractor we hired to remove a dead tree near the property line, as it was a safety concern for the resident nearby. All these things were done with one common challenge, to try to get the jobs done well and to do it with our eye on our budget, so maintaining our facilities budget is always most important.

One of the purposes of the Stewards is to make sure our campus creates an excellent first impression for visitors, like fresh parking lot paint and adding a new donated bench in memory of Janet and Mack Nettleton. They went to Heaven this past year. Also, continuing to upgrade our lighting to LED fixtures to save energy is ongoing. We are proud of what we have accomplished, but at the same time, we realize we cannot do the job on our own. We have been truly blessed with the time and talents of many members who show up on church cleaning days and with special projects they take on personally. Although challenged by budget boundaries, those who support our church are generous, faithful, caring, and sacrificial. We want to express our appreciation and gratitude to those who support our ministries and facilities. We thank you for your prayers and for the way you put love into action. Special thanks go to our Building Manager Dan Hanson for consistently managing the many tasks to keep our building operating and clean. Also, Doug Elliot this last year for his support to our treasurer as we transitioned that position. A special thanks to Brian Lawrence, the previous chair of the Stewards, for his time and dedication to the infrastructure of North Haven Church. We also want to thank Pastor Adam, Pastor Don (whom we will miss dearly as he has retired this year), and the Elder Board for their spiritual guidance and prayers. Thank you also to the church staff, Financial Secretary, and Assistant Financial Secretaries who provided our Board with valuable support during the year.

Pete Ellwanger (Steward Board Chair)

Worship Ministry Report

Make a joyful noise unto the Lord, all ye lands. Serve the Lord with gladness: come before his presence with singing. Psalm 100:1-2

MODERN WORSHIP

There are two things this year that I have tried hard to accomplish. The first was to identify and raise leaders on the team. It brings me joy to see an individual recognize God's calling in their lives and help them fulfill their potential by providing opportunities to grow. The second is to make disciples within our team. I have a unique experience building leaders as part of the worship team and creating relationships outside the church.

In addition to getting some new tuners for the guitarists on the team, we also purchased a new electric drum set. This is so we could better control the overall sound in the Sanctuary. We have also had personnel changes to our Tech Team. These are the individuals who make our service sound, look, and flow so well. They do so much behind-the-scenes work each week.

This summer, we had a combined worship service, merging the classic and modern worship styles. It was a wonderful experience to see the classic style of worship and how they led week to week. We also had combined services with our brothers and sisters in Christ from Eternal Life Church. It's been a privilege to get to know them and hear how they worship.

If God has ever pressed upon your heart to use your love of music, the talents you have, or your willingness to be a part of a team and be used to serve God in the worship ministry, then I encourage you to pray about it and talk with me.

Adam Obermann (Modern Worship Director)

CLASSIC WORSHIP

On Sunday mornings, we are not just making noise during the worship service, but we are entering God's presence with gladness. Our Classic Service allows the congregation to sing the old hymns many of us heard growing up, but also a few new songs. With the piano and organ as our accompanists, the worship team leads the singing in 4-part harmony. Our services are undoubtedly varied, as we have sung over 120 songs over the last year. So, if you have not heard your favorite yet, it may be coming soon.

Our classic team is made up of a very dedicated group of musicians leading almost every week. They do this for no other reason than the joy they experience singing and leading others in worship. I am so thankful for the opportunity North Haven has given those who enjoy worshipping in the "classic" style.

John Sandquist (Classic Worship Director)

Next Gen Ministry Report

Reflecting on my first full year in ministry here at North Haven, I am thankful for all God has done. A little over a year ago I was still getting my bearings and building relationships with the students. Now I have an established ministry, particularly with the middle school and high school students, and have developed an overall vision for the youth, kids, and young adult ministries.

Our middle school Explosion event saw a large number of students attend from the community. Our fall Apologetics series has gone really well, as the students have been wrestling through tough questions about their faith. We also had a four-week session on faith and science in partnership with Hector Garcia and Dr. Nate Lindquist from Bethel University. This school year has seen increased attendance and growing participation compared to last year. Another major highlight has been Joel Fremling interning as the Next Gen Associate since June. Joel is a Worship Arts major at the University of Northwestern and has helped launch our youth group worship program on Wednesday nights. Joel graduates in December, but we are laying the groundwork for worship to continue into 2023 as a regular element of our student program.

Up until August of this year, our Kids Ministry was run by three interim staff: (1) Sara Kangas (Sunday mornings), (2) Krista Magureanu (Wednesday nights), and (3) Jen McKay (Sunday morning nursery). In August we hired Leah Castle as the new Kids Ministry Director. Leah's experience leading a kids ministry made her an excellent candidate, and she jumped in right away with preparing to launch our Wednesday night kids program in September. She has done a great job connecting with our kids and families and is an excellent asset to our team here at North Haven. Some highlights have been Bible presentations, weekly connections with families on Sundays and Wednesdays, and the Pajama Party. We look forward to a busy holiday season with our kids getting involved in the special services for Thanksgiving and Christmas, and our Camp Lebanon winter retreat in early January.

While we don't currently have a large group of adults in the college-age demographic, we do have a number of individuals in the broader young adult range who want to be more involved and connected here at North Haven. Our young adult ministry will focus on growing this group through Bible study, building connections, and developing self-sustaining small groups.

I am always thankful for the volunteers who make our many ministries possible. Whether you serve with the youth, kids, or nursery, know that we appreciate the gift of your time, energy, love, and tears. The Apostle Paul said it well: "I thank my God every time I remember you. In all my prayers for all of you, I always pray with joy because of your partnership in the gospel." (Philippians 1:3-5). I also want to give a special thank you to our interim Kids Ministry staff who helped us through this last year: Sara Kangas, Jen McKay, & Krista Magureanu. You have a beautiful heart for this next generation, and I am so grateful for you!

Pastor Aaron Kangas (Next Gen Pastor)

Missions Committee Report

In Matthew 28:19, Jesus tells us to “make disciples of all nations.”

And Jesus made it quite clear. “All nations.” EVERYONE.

There is so much need throughout the entire world. And to address that need, North Haven has been called to be the hands and feet of Jesus. We have been given the immense privilege of stepping into the unknown and entering a challenging reality to inspire others to find and follow Jesus.

We get to stand in the gap! And with courage, we get to proclaim the love of Jesus through our faith, our actions, and our resources! And I’m proud to say that the people of North Haven have decided to live their lives beyond just words.

God is calling us to join in His mission of saving the world. And North Haven has answered that call!

This year, each person was asked to consider a one-year financial commitment between themselves and God prayerfully. We were all challenged to ask God what He was calling us to promise toward missions for the 2023 calendar year.

Well, we collected this year’s Faith Promise Commitment Cards. Our goal for 2023 was to commit \$62,200 toward North Haven missionaries and missions ministries.

North Haven generously promised \$63,077 towards making Jesus known locally, regionally, and to the ends of the earth.

Wow! What an amazing God we serve! He’s so faithful in His leading and call in our lives.

Thank you for praying. Thank you for listening. Thank you for allowing God to move in your life so that He could move in this church, this community, and the entire world.

We cannot wait to see what He’ll be up to next!

Pastor Adam Sidler (Missions Committee Co-Chairperson)

Culiacan Charter Ministry Report

The purpose of the Mexico Ministry Team is to obey God's call to minister the love and truth of Jesus Christ to the people of Culiacán, Mexico, in partnership with the people of our sister church, Emmanuel Christian (Baptist) Church of Culiacán. For over 20 years, the North Haven congregation has provided tremendous support for this ministry, both financially and through faithful prayers.

After a gap of two and one-half years due to the COVID pandemic, in August 2022, North Haven sent a short-term mission team to Culiacan to partner with our brothers and sisters at the Emmanuel Christian Church. This experience was a true renewal of relationships for members of both our churches. While we had tried to maintain connections through periodic video conferences during the interim, our face-to-face contacts on this trip were encouraging.

As always, our team's goal was to support the ministries that Emmanuel Church is actively pursuing. Consequently, during the week, our team members visited with and testified to faith in Jesus in 4 residential drug rehab centers and the federal prison. Team members supported Emmanuel Church's Vacation Bible School program at their Progreso mission church.

With God's leading, we plan to renew a full schedule of mission trips in 2023, starting with a one-week mission trip in February. Also, plans are underway to send our high school youth program students to Culiacan for a week of ministry in July.

Don Buckhout (Culiacan Team Leader)

Funeral Team Charter Ministry Report

The purpose of the funeral team is to serve food and beverages before or after a memorial service.

Those that have passed since the last annual report:

2021

Eunice Johnson	January 8, 2021
Tom Ciresi	February 13, 2021
Ruth Ann Kallstrom	May 7, 2021
Jessie Goff	May 25, 2021
Janice Nelson	August 14, 2021
Truman Ingersoll	August 18, 2021
Ardis Kittleson	August 28, 2021
Janet Nettleton	October 12, 2021
Don Houghton	November 19, 2021
Ruth Anderson	December 2, 2021

2022

Don Conrath	January 12, 2022
Dale Johnson	January 23, 2022
Bev Kallstrom	January 24, 2022
Michael Swanson Sr.	February 6, 2022
Mack Nettleton	February 22, 2022
Leland Long	April 25, 2022
Richard Doughty	May 30, 2022
Vynnette Hamanne	July 6, 2022
Marilyn Fisher	July 30, 2022
Patricia Ciresi	September 8, 2022
Harley Thompson	November 5, 2022

Operation Christmas Child Charter Ministry Report

Samaritan's Purse reached 9,113,853 children across 114 countries in 2021. North Haven Church packed 3,733 North Haven Church packed 6,050 of those boxes—210 in July and 5,842 during our packing party in November. After leaving a church, the shoebox gifts arrive at one of the 8 Processing Centers in the U.S., where they are inspected and shipped off to their destinations. The shoeboxes packed by North Haven Church were distributed in Botswana, Gabon, Ecuador, Panama, Tanzania, and hard-to-reach areas.

Each shoebox gift represents an opportunity to share the love of Christ tangibly with a child and their family. A shoebox distribution is a fun-filled event that includes singing, Bible stories, and a Gospel presentation. Along with the shoebox gift, each child is given the booklet "The Greatest Gift," a colorful presentation of the Gospel in their language. Imagine the anticipation and delight of children who are about to open what may be the first gift they have ever received! In the following weeks, children are given the opportunity to participate in the 12-lesson discipleship program, "The Greatest Journey." In 2021, more than 3.6 million children participated in the program. And 1.4 million of them have made decisions to follow Christ.

The cost to get a shoebox and Gospel materials into the hands of a child is \$10 per box. We were able to send \$26,340 to Samaritan's Purse for 2021. If you do the math, you will notice that we were able to cover the shipping costs for about half of our boxes. This is very similar to the percentage sent in 2020. Each year we attempt to get closer to the amount needed and one-day hope to be able to support our boxes fully. A large portion of our shipping money comes from individual donations from our very generous North Haven Family.

We are deeply grateful to all the people who have generously given their time, talents, and treasure to help us in this ministry. It brings us much joy to see some of North Haven's dearly loved seniors working side by side with preschool children to be the hands and feet of Jesus to lost and hurting children in this world. As much as the five of us are committed to Operation Christmas Child, we know that this ministry would not continue to grow and flourish without the support of this Body of Believers here at North Haven. Because of you, 6,050 children will hear the Gospel this year and know they are loved and not forgotten. Please continue to pray for these children and their families.

Pam Barnes, Karen Long, Mary Tieszen, Linda Holl, Rebekah Bradfield (NH OCC Team)

International Medical Missions Charter Ministry Report

We recently had our second annual NH Church African Dinner and International Market fundraiser to provide medical care in resource-limited areas overseas. During Colleen and my 35 years of serving in mission hospitals, this is the first time we have had a church with so much interest and prayer support. The church has raised approximately \$4,000 over banquet expenses at each event. These funds go toward the valve repair procedures and Rheumatic Heart Disease (RHD) screening. This year, you at NHC, through International Medical Missions, have in part funded more than a dozen life-saving procedures and helped screen for early heart disease in hundreds of young people. All surgical cases get prayed over, and all are challenged with the knowledge that God has a special reason for giving them an extended life. The general cardiology training provided at mission hospitals increases their standing in the community. The RHD screening program allows our missionary teams, including our chaplains, to check and touch the hearts of the community's young people, whether Christian, Muslim, or with no faith.

During Covid and restricted travel, we have been limited to two trips (one month each) per year to teach at mission hospitals in Cameroon, Kenya, and Ethiopia. A team of us leaves Nov 19th to east Africa, and I'll be close to God (30,000 feet in an airplane) and will pray for our church during the meeting!!! We are now planning to get back to 3 or 4 trips yearly.

Colleen and I send additional funds to International Medical Missions during the year to help with some travel costs. In addition to the focused use of the NHC fundraiser, we send through various Christian Mission agencies financial support for medical equipment, training grants, and salary support for personnel at mission hospitals.

This year we will also partner with Talking Bibles after a successful test of a number of African French Talking Bibles used with sight-impaired patients at the eye department of Bongolo Evangelical Hospital in Gabon.

With gratefulness for your partnership and encouragement,

Ron and Colleen Johannsen (NH Medical Missions Coordinators)

Care Coordinator Report

I began in this position around June 1, 2022. It has been an exciting time as my work here has evolved. I am honored to be working in this new position.

Here are some of the most exciting aspects of this ministry.

I have been meeting with members of our congregation to help them work through a variety of individual problems. This seems to fill most of the day.

The Care Committee has transformed from Stephen Ministries to a program designed specifically for North Haven Church. It includes a more specific vision, mission statement, and a clear description of function.

We have begun a Grief Group for people experiencing the recent (or not-so-recent) loss of a loved one.

I have created a small network of men who volunteer to help the elderly with minor maintenance or repair home tasks and offer advice on significant repairs.

What I am looking forward to in 2023

- Continued growth for individuals working through a variety of problems
- Expansion of the Grief Group with ongoing support and fellowship
- Continued growth for the Care Team
- Expansion of the outreach for people needing assistance with maintenance or other small home tasks.

How you can pray for my ministries in 2023

- Pray for continued strength and commitment in our current volunteers
- Pray that we have more leaders to use their gifts and abilities in the context of our church and its ministries.
- Pray for volunteers working within the care ministries to help those in need.

Dr. Dennis Conroy (Care Coordinator)

Office Administrator's Report

Membership

Additions

May 23, 2021

John Sandquist, Kathy Sandquist, Jacob Dupre, Meredith Dupre, and Ron Johannsen

November 21, 2021

Aaron Kangas and Adam Obermann

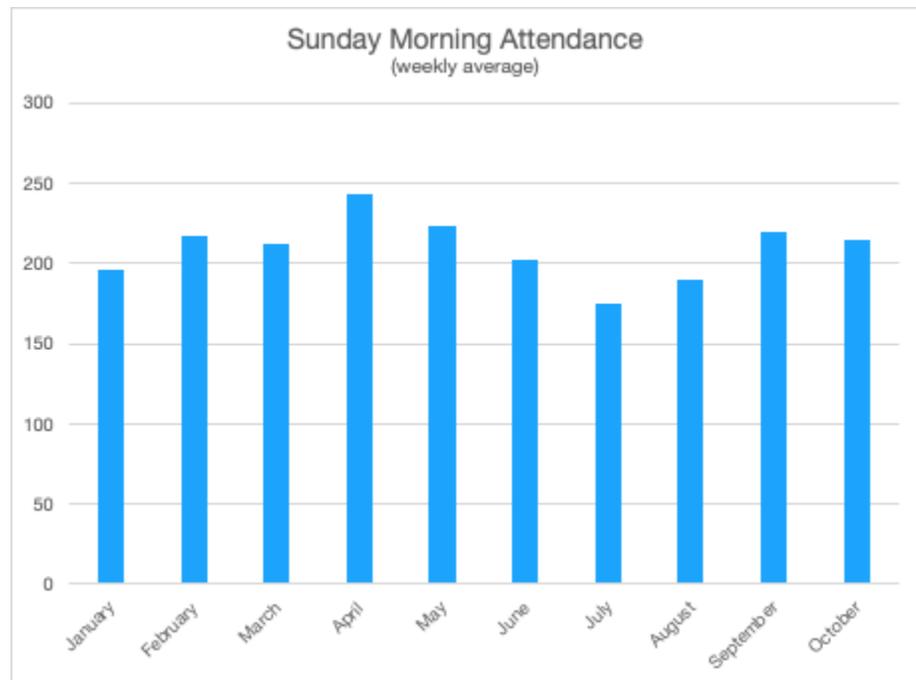
May 22, 2022

Robert Stein, Paul Wendt, Mary Wendt, Michael Auge, and Lauren Auge

Total Members as of November 19, 2022: 172

Attendance

January	195
February	217
March	212
April	243
May	223
June	202
July	174
August	190
September	220
October	215



Financial Secretary Report

Annual Contribution Brackets			2020	2021	2022
\$0	to	\$200	29	31	25
\$201	to	\$400	17	12	19
\$401	to	\$700	15	9	4
\$701	to	\$1,000	8	9	9
\$1,001	to	\$1,500	8	14	11
\$1,501	to	\$2,000	8	7	4
\$2,001	to	\$2,500	4	11	9
\$2,501	to	\$3,000	9	7	6
\$3,001	to	\$3,500	6	7	5
\$3,501	to	\$4,000	6	7	5
\$4,001	to	\$4,500	8	6	6
\$4,501	to	\$5,000	4	4	5
\$5,001	to	\$6,000	12	6	6
\$6,001	to	\$7,000	10	8	11
\$7,001	to	\$8,000	8	7	5
\$8,001	to	\$9,000	7	3	5
\$9,001	to	\$10,000	5	5	2
Over \$10000			15	17	9
Total Number of Contributors*			179	170	146

*Contributed to one of the following funds: General, Faith Promise, Capital Improvements, Mortgage/Building, Benevolent

2022 Contributions are year-to-date

Treasurer Report

Balance Sheet
October 31, 2022

Assets

Checking & Savings	\$	89,244	
Investments	\$	96,698	
Furniture & Equipment	\$	217,400	
Land	\$	970,000	
Building	\$	4,161,600	
Total Assets		5,534,941	\$

Liabilities & Principal

Payroll Taxes Payable	\$	4,120	
Designated Fund Balances	\$	116,461	
Mortgage Payable	\$	404,090	
Principal	\$	5,057,871	
Current year excess cash	\$	(47,601)	
Total Liabilities & Principal		5,534,941	\$

Revenue & Expense Report

January to October, 2022

	YTD Actual	YTD Budget	Variance
Revenue			
Contributions	\$ 397,491	\$ 503,172	\$ (105,681)
Interest Income	1,798		1,798
Rental Income	15,000		15,000
Total Revenues	\$ 414,289	\$ 503,172	\$(88,883)
Expenses			
Charter Ministries	\$ 5,344	\$ 5,792	\$ 448
Adult Ministries	5,487	8,667	3,180
Children's Ministries	3,590	4,917	1,327
Youth Ministries	3,180	7,025	3,845
Worship	7,057	5,042	(2,015)
Facilities	84,257	89,606	5,349
Pastoral Staff	179,301	207,336	28,035
Support Staff	152,402	150,205	(2,197)
Administration	21,273	24,583	3,310
Total Expense	\$ 461,890	\$ 503,172	\$ 41,282
Excess Cash	\$ (47,601)	\$ (0)	\$(47,601)

Designated Fund Balances

	Jan 1 2022	Oct 31 2022
	Balance	Balance
FAITH PROMISE	\$ 5,000	\$ 24,106
FACILITIES PROJECTS & IMPROVEMENTS	11,689	8,086
MEXICO MINISTRIES	7,623	9,753
BENEVOLENT	3,716	7,103
WEDNESDAY NIGHT DINER	1,796	1,909
MEMORIALS	4,515	4,409
LONG TERM REPAIRS	-	13,519
MISCELLANEOUS	420	266
CAMP SCHOLARSHIPS	2,043	1,995
STUDENT MISSIONS	6,284	6,284
FURNACE FUND	13,650	13,650
STUDENT MINISTRIES GENERAL FUND	6,307	1,781
OPERATION CHRISTMAS CHILD	-	5,998
STUDENT ACCOUNTS	3,118	3,504
RICHARDSON ELEMENTARY	450	96
INTERNATIONAL MEDICAL MISSION	3,463	6,844
BUILDING FUND	-	7,160
Totals	\$ 70,074	\$ 116,461

Working Capital
October 31, 2022

Cash & Liquid Assets		
Checking	38,623	
Savings	50,621	
Petty Cash	90	
Investments	96,608	
Total cash & liquid assets		185,941
Designated Funds & Payables		
Designated funds	116,461	
VISA payable	-	
Payroll taxes payable	4,120	
Total Liabilities		120,582
Net cash available for		
operating expenses		65,360

2022 Average Monthly Expense **46,189**

Months of working capital available **1.4**

2022 Faith Promise

Bruce and Julie Adamson	\$10,200
Lucio and Vanita Berumen	\$4,800
David & Carol Jahnke	\$7,000
Kenny & Linda Danielson	\$7,000
Talking Bibles	\$8,000
Apparent Project	\$2,000
Culiacan Ministry	\$5,000
The Respite	\$3,000
Why I Am	\$5,000
Destiny Rescue	\$3,000
<u>Special Opportunity</u>	<u>\$5,000</u>
TOTAL	\$60,000