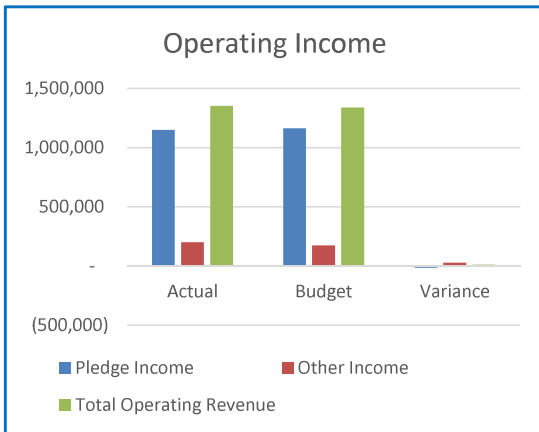
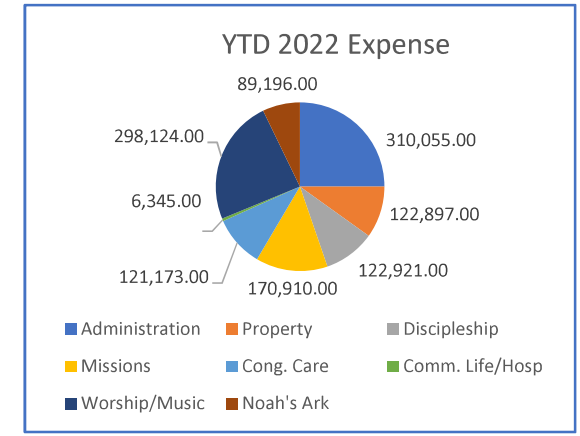
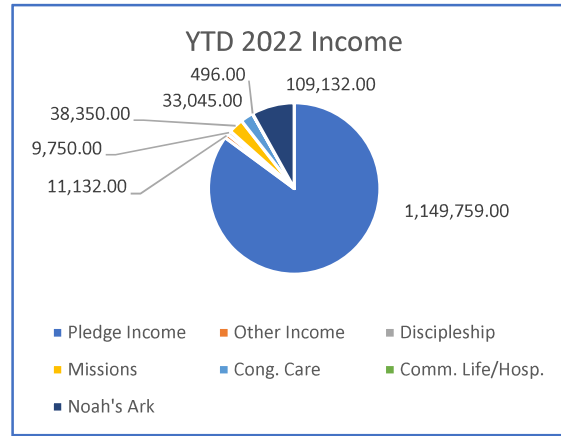
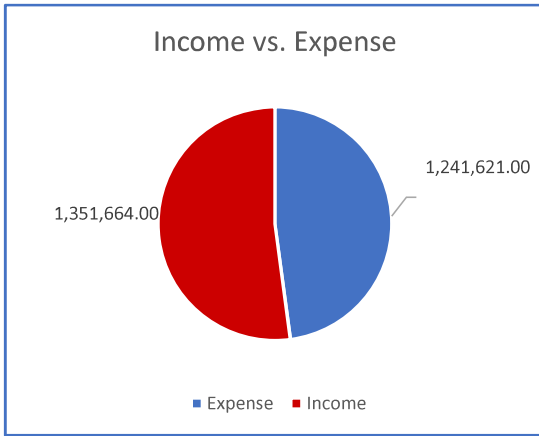


# SUMMARY OF INCOME & EXPENSE



2nd Qtr 2022	Actual	Budget	Variance
Pledge Income	1,149,759	1,165,000	(15,241)
Other Income	201,905	174,750	27,155
<b>Total Operating Revenue</b>	<b>1,351,664</b>	<b>1,339,750</b>	<b>11,914</b>
<b>Total Expenses</b>	<b>1,241,600</b>	<b>1,385,724</b>	<b>(144,124)</b>
<b>Net Income</b>	<b>110,064</b>	<b>(45,974)</b>	<b>156,038</b>

