



FINANCIAL REPORT

Jan – Oct 2021

Giving vs Expenses vs Budget JAN-OCT 2021 (In '000)

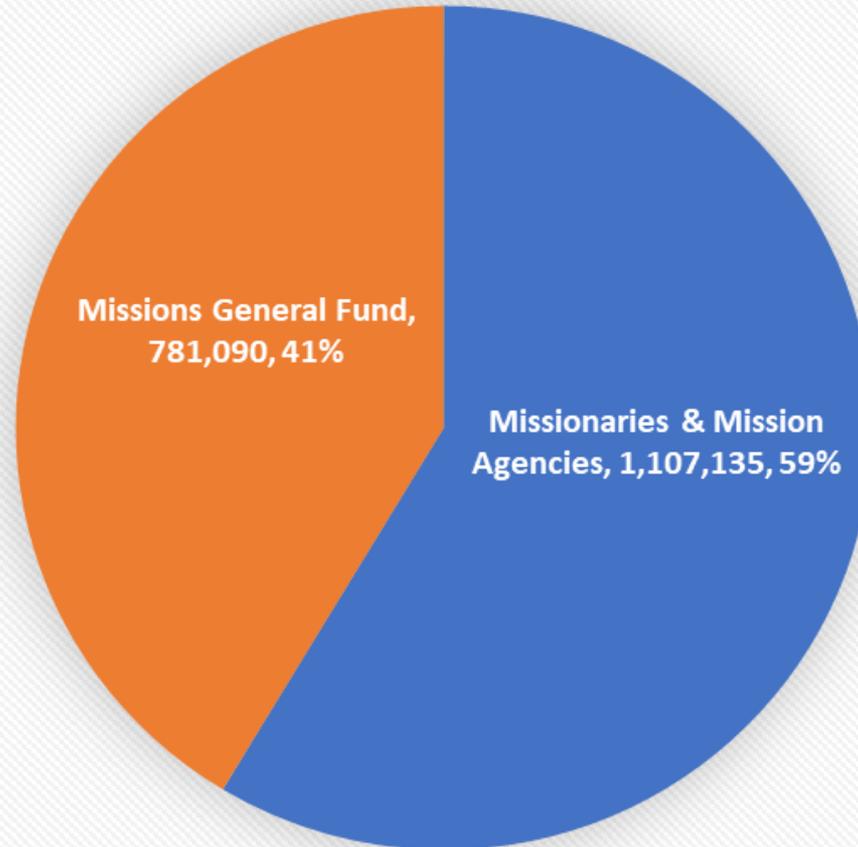


Giving vs Expenses 2021 and 2020 (in '000)

Jan - Oct



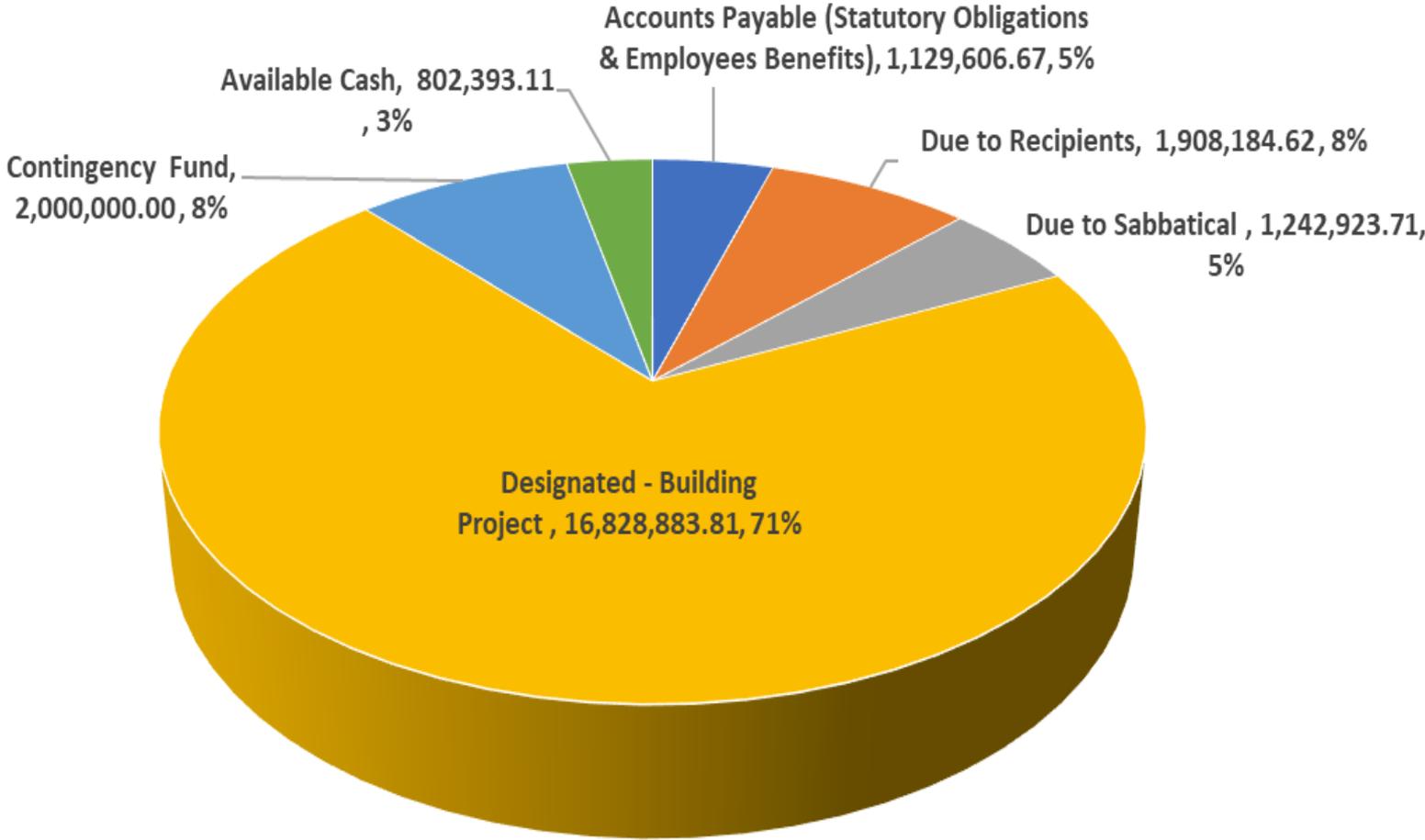
Missions Faith Promise Received Jan '21 to Oct '21 P1,888,225



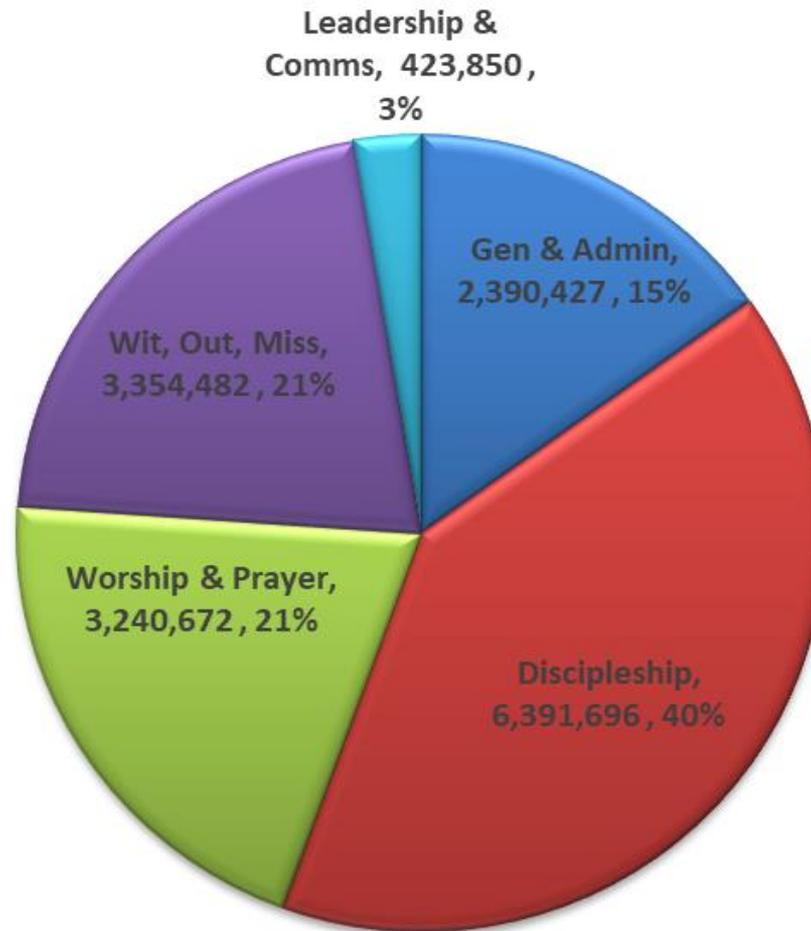
■ Missions & Mission Agencies ■ Missions General Fund

Cash Position as of Oct 31, 2021

P23,911,991.92

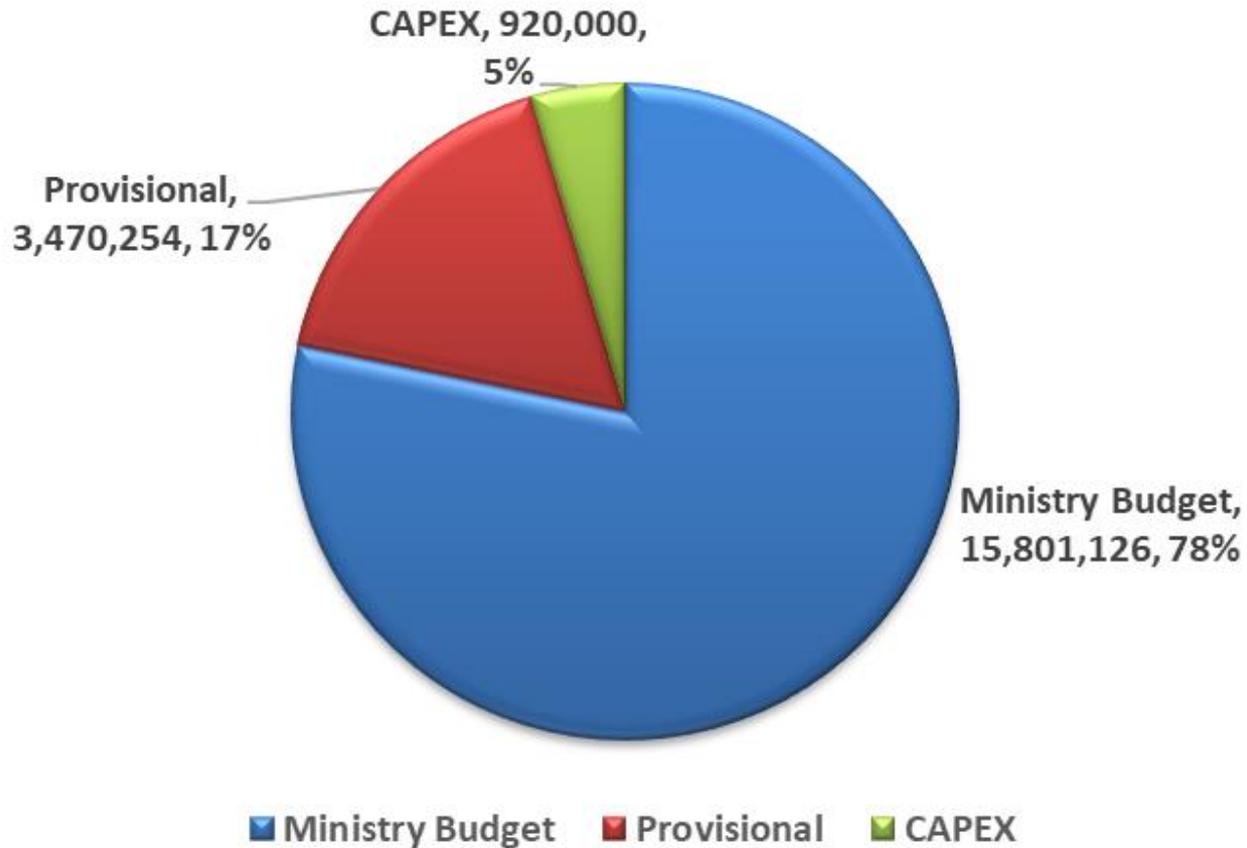


Proposed 2022 Ministry Budget (Provisional & CapEx not included) P15,801,126



■ Gen & Admin ■ Discipleship ■ Worship & Prayer ■ Wit, Out, Miss ■ Leadership & Comms

PROPOSED 2022 BUDGET — P20,191,380



TOTAL BUDGET — 2021 vs 2022

YEAR	2021	2022
T O T A L MINISTRY	15,328,438.20	15,801,125.78
PROVISIONAL	5,930,960.80	3,470,254.21
CAPITAL EXPENDITURES	1,830,000.00	920,000.00
G R A N D T O T A L	23,089,399.00	20,191,379.99



Praise God from whom all blessings flow!