

CHURCH OF THE CITY^{NY}

Fiscal Year 2023 Report

Church of the City New York
2022/2023

Basis of Preparation

This report is prepared solely for the confidential use of Church of the City New York. In the preparation of this report Jitasa Group has relied upon the unaudited financial and non-financial information provided to them. The analysis and report must not be recited or referred to in whole or in part in any other document. The analysis and report must not be made available, copied or recited to any other party without our express written permission. Jitasa Group neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on the report or the analysis contained herein.

Fiscal Year 2022/2023

INCOME

\$5,545,500

▲ \$1,257,725 vs budget

EXPENSES

\$4,712,058

▲ \$32,881 vs budget

CHANGE IN NET ASSETS

\$865,766

▲ \$1,257,168 vs budget

Income breakdown

Tithes & Offerings	\$ 4,566,687
Living the Liturgy	\$ 812,453
Stock Donations	\$ 87,938
Program Registration Fees	\$ 57,507
Misc Revenue	\$ 20,915

Expenses by Category

Staff Cost	\$ 2,507,533
Facility Expenses	\$ 1,009,499
Contract Service Expenses	\$ 400,183
Travel Expenses	\$ 315,854
Non-personnel & Other Expenses	\$ 302,185
Staff & Volunteer Development	\$ 111,079
Grants & Direct Assistance	\$ 65,725

Expenses by Ministry

Facilities & Operations	\$ 1,825,459
Community & Benevolence	\$ 756,207
Sundays, Creative Arts, & Worship	\$ 708,246
Family Life & Formation	\$ 401,165
Prayer	\$ 387,213
Executive, Finance, & HR	\$ 300,532
Missions	\$ 208,030
Hospitality & Leadership Community	\$ 125,206