

TOTAL

Jul '21 - Jun 22

INCOME

Development Income

| | | |
|---------------------------------------|-----------|-------------------|
| 2022 · Annual Gift - Major Donors | \$ | 100,000.00 |
| 2006 · Annual Gift - Other | \$ | 255,000.00 |
| Total 2030 · Small Grants/Foundations | \$ | 100,000.00 |
| Total Development Income | \$ | 455,000.00 |

Residency Income

| | | |
|--|-----------|---------------------|
| Total 2080 · Investment Income | \$ | 30,000.00 |
| Total 4400 · First Pres Donated Gifts | \$ | 12,500.00 |
| 4990 · Formation Teaching Income - APTS | \$ | 8,000.00 |
| Total 5000 · Contracted Church Revenue | \$ | 1,580,887.10 |
| 5100 · Church Application Fees | \$ | 5,600.00 |
| Total 5500 · Contracted Resident Revenue | \$ | 125,500.00 |
| Total Residency Income | \$ | 1,762,487.10 |

Resource Income **\$ 2,760.00**

Theology Together Income **\$ 122,000.00**

Innovation Lab Income **\$ 1,064,136.00**

Total Income **\$ 3,406,383.10**

EXPENSE

OPERATIONS

| | | |
|--|-----------|-------------------|
| Total Operations Personnel & Exec Allocation | \$ | 255,021.62 |
| 7237 · Human Resources Contract | \$ | 5,400.00 |
| Total 7250 · Operations Payroll taxes | \$ | 16,233.23 |
| Total 7260 · Personnel Benefits | \$ | 3,288.96 |
| Total 7300 · Professional Business Expenses | \$ | 4,350.00 |
| Total 7400 · Staff Development | \$ | 17,500.00 |
| Total 7500 · Business Expenses | \$ | 19,853.33 |
| Total 7550 · Organizational expenses | \$ | 18,480.00 |
| Total 75601 · Office Expenses | \$ | 11,060.00 |
| Total 7700 · General Marketing | \$ | 23,000.00 |
| Total Operations Expense | \$ | 374,187.14 |

DEVELOPMENT

| | | |
|--|-----------|-------------------|
| Operations Allocations | \$ | 74,837.43 |
| Total Development Personnel & Exec Allocation | \$ | 206,199.97 |
| Development Program | \$ | 8,188.00 |
| Total DEVELOPMENT Expense | \$ | 289,225.40 |
| DEVELOPMENT INCOME | \$ | 455,000.00 |
| NET DEVELOPMENT | \$ | 165,774.60 |

RESOURCES

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|-------------------------------|-----------|-----------------|
| TOTAL RESOURCE EXPENSE | \$ | 2,400.00 |
| RESOURCE INCOME | \$ | 2,760.00 |
| NET RESOURCE | \$ | 360.00 |

Jul '21 - Jun 22

RESIDENCY EXPENSE

| | | |
|------------------------|----|------------|
| Operations Allocations | \$ | 149,674.86 |
|------------------------|----|------------|

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|--|----|---------------------|
| Total Residency Personnel & Exec Allocation | \$ | 476,295.25 |
| Total Residency Benefits | \$ | 14,487.50 |
| Total Residency Stipends & Payroll | \$ | 652,359.00 |
| Residency Marketing Total | \$ | 8,500.00 |
| Residency Profession Expenses | \$ | 50,700.00 |
| Total Recruiting Expenses | \$ | 12,500.00 |
| Total Resident Expenses | \$ | 287,920.00 |
| 8205 · Student Housing | \$ | 211,897.10 |
| Total Residency Intensive & Events | \$ | 58,401.25 |
| Total RESIDENCY Expense | \$ | 1,924,034.96 |
| RESIDENCY INCOME | \$ | 1,762,487.10 |
| RESIDENCY NET | \$ | (161,547.86) |
| NET DEVELOPMENT FOR RESIDENCY | \$ | 165,774.60 |
| RESIDENCY/DEVELOPMENT NET | \$ | 4,226.74 |
| RESIDENCY BALANCE 7/1/2021 | \$ | 608,096.79 |
| RESIDENCY BALANCE 6/30/2022 | \$ | 612,323.53 |

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|--|----|--------------|
| INNOVATION LAB | | |
| Operations Allocations | \$ | 74,837.43 |
| Total Lab Personnel & Exec. Allocations | \$ | 177,821.65 |
| LAB Replenishment Plans | \$ | 2,400.00 |
| Lab Director Business Exp | \$ | 4,000.00 |
| Marketing Lab | \$ | 6,000.00 |
| Total Lab Programs | \$ | 18,600.00 |
| TOTAL INNOVATION LAB Expenses | \$ | 313,759.08 |
| TOTAL INNOVATION LAB Income | \$ | 1,064,136.00 |
| NET INNOVATION LAB | \$ | 750,376.92 |
| INNOVATION LAB BALANCE 7/1/2021 | \$ | 992,876.92 |

| | | |
|---|----|--------------|
| THEOLOGY TOGETHER | | |
| Operations Allocations | \$ | 74,837.43 |
| Total TT Personnel & Exec Allowcations | \$ | 115,395.32 |
| TT Benefits | \$ | 4,044.48 |
| TT Office Expense | \$ | - |
| Theology Together Business Exp | \$ | 6,000.00 |
| TT Program Expense | \$ | 187,120.00 |
| TOTAL THEOLOGY TOGETHER Expenses | \$ | 387,397.22 |
| TOTAL THEOLOGY TOGETHER Income | \$ | 122,000.00 |
| NET THEOLOGY TOGETHER | \$ | (265,397.22) |
| THEOLOGY TOGETHER BALANCE 7/1/21 | \$ | 610,981.78 |

| | | |
|---------------------------|----|---------------------|
| Total CYMT Expense | \$ | 2,916,816.66 |
| Total CYMT Income | \$ | 3,406,383.10 |
| ORGANIZATIONAL NET | \$ | 489,566.44 |