

# Annual Financial Review

2021

## Kingdom Builder

General Fund **\$2,083,947**

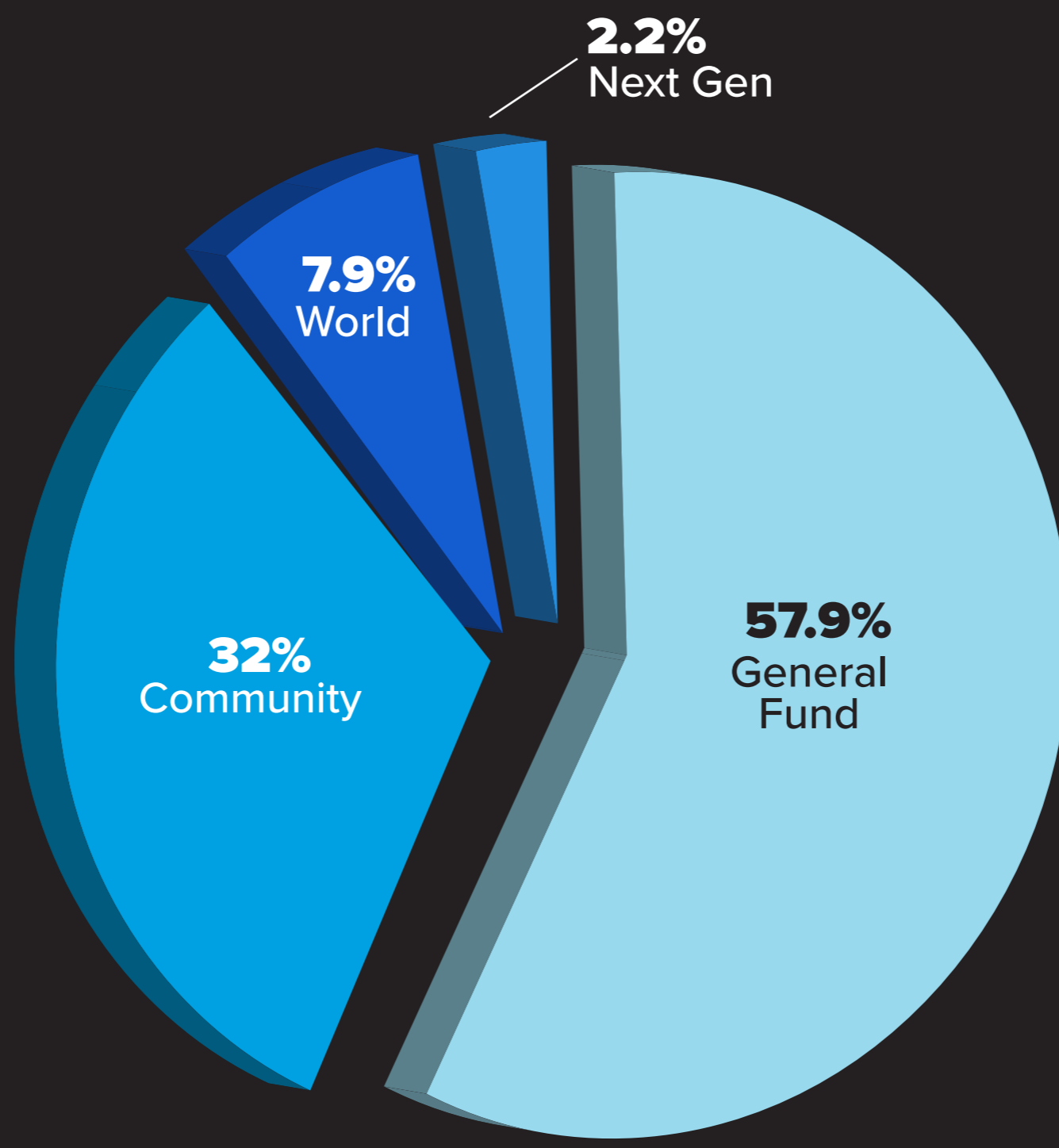
Community **\$1,153,763**

Other **\$124,469**  
North River Expansion **\$990,068**  
Dream Center Expansion **\$39,230**

World **\$284,536**

Next Generation **\$79,728**

**TOTAL \$3,601,974**



## Financial Operations Summary 2021

**CONTRIBUTIONS REVENUE \$26,761,755**

Management and Support	<b>\$3,044,799</b>
Ministry Operations	<b>\$20,461,556</b>
Missions Expense	<b>\$2,508,402</b>
Capital Expenditures	<b>\$16,963,680</b>
Debt Retirement	<b>\$1,695,209</b>

## Balance Sheet Information Summary

TOTAL ASSETS

**\$67,670,928**

Total Liabilities **\$17,918,918**

Total Fund Balance **\$49,752,010**

Total Liabilities + Fund Balance **\$67,670,928**