

Eagle LifeChurch
Statement of Cash Flows
January through December 2022

| | <u>Jan - Dec 22</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 296,006.77 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable | -100.00 |
| Accounts Payable | -104.47 |
| Direct Deposit Liabilities | 926.24 |
| Payroll Liabilities | 217.78 |
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| Net cash provided by Operating Activities | 296,946.32 |
| INVESTING ACTIVITIES | |
| Music/Media Equipment | -3,264.64 |
| Office Equipment | -5,564.97 |
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| Net cash provided by Investing Activities | -8,829.61 |
| FINANCING ACTIVITIES | |
| Church Bldg phase 1 Loan #3 | 85,537.41 |
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| Net cash provided by Financing Activities | 85,537.41 |
| Net cash increase for period | 373,654.12 |
| Cash at beginning of period | 98,193.36 |
| Cash at end of period | <u><u>471,847.48</u></u> |