				December	2022			
		MINI	STRY + MISS	SIONS (BUD	GET COMPAI	RISON)		
	Actual	Budget			Actual	Budget		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$926,696	\$666,094	\$260,602	39.1%	\$3,525,962	\$3,330,470	\$195,492	5.9%
Expenses	\$452,261	\$469,313	\$(17,052)	-3.6%	\$2,293,610	\$2,346,565	\$(52,955)	-2.3%
Gain/(Loss)	\$474,435	\$196,781	\$277,654	141.1%	\$1,232,352	\$983,905	\$248,447	25.3%
W	eekly Budgeted	l Income Goal:	\$133,219		Weekly	/ Income Actual:	\$185,339	
Weekly Operation Need:			\$117,526					
		MINISTR	Y + MISSION	S (PREVIO	US YEAR CO	MPARISON)		
	2022	2021			2022	2021		
	December	December	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$926,696	\$873,379	\$53,317	6.1%	\$3,525,962	\$3,206,067	\$319,895	10.0%
Expenses	\$452,261	\$412,552	\$39,709	9.6%	\$2,293,610	\$2,122,430	\$171,180	8.1%
Bain/(Loss)	\$474,435	\$460,827	\$13,608	3.0%	\$1,232,352	\$1,083,637	\$148,715	13.7%
(2003)	ψ,100	Q.00,021	\$10,000	0.070	ψ.,202,002	ψ.,300,00 <i>1</i>	ψ1-10,7-10	
	4	4	# of Deposit Mon	idays				
	MAIN	CAMPILED	PESCHOOL	& KINDEPO	ARTEN (BUD	GET COMPA	PISON)	
	IVIAIN	CAIVIFUS P	RESURUUL	& VINDEKO	AKIEN (DUD	GET CONIPA	NISON)	
	Actual	Budget	Variance		Actual	Budget		
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$63,952	\$75,545	\$(11,593)	-15.3%	\$370,843	\$377,727	\$(6,884)	-1.8%
Expenses	\$36,757	\$62,419	\$(25,662)	-41.1%	\$276,131	\$312,097	\$(35,966)	-11.5%
Gain/(Loss)	\$27,195	\$13,126	\$14,069	107.2%	\$94,712	\$65,630	\$29,082	44.3%
		50140		NO.110.01 (D)	10057 0011			
		DOWN	TOWN PRES	SCHOOL (BI	UDGET COMP	PARISON)		
	Actual	Budget	Variance		Actual	Budget		
	December	December	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$10,974	\$7,704	\$3,270	42.4%	\$43,896	\$38,521	\$5,375	14.0%
IIICOIIIC	\$12,020	\$8,550	\$3,470	40.6%	\$46,614	\$42,750	\$3,864	9.0%
Expenses		\$(846)	\$(200)	23.6%	\$(2,718)	\$(4,229)	\$1,511	-35.7%
	\$(1,046)				Ψ(=,: .0)			
Expenses	\$(1,046)				φ(2,1.10)			
Expenses				CHURC		OUNT RECO	NCILED BALAN	ICES
Expenses Gain/(Loss)	TOTAL			CHURC	H BANK ACC		NCILED BALAN	ICES
Expenses Gain/(Loss)	TOTAL	TIVITY		CHURC	H BANK ACC	OUNT RECOI		ICES
Expenses Gain/(Loss)	TOTAL ICTED AC	TIVITY		CHURC	H BANK ACC			ICES
Expenses Sain/(Loss)	TOTAL ICTED AC Actual December	TIVITY			H BANK ACC	RCONSTRUC	TION	
Expenses Sain/(Loss) RESTR	TOTAL ICTED AC Actual December \$54,103	TIVITY	Month -Over-	Month Compari	H BANK ACC UNDEF	R CONSTRUC	TION November-22	Mo Chg
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY	Month -Over-	Month Compari	H BANK ACC UNDEF	December-22 \$7,803,838	TION November-22 \$7,862,968	
Expenses Sain/(Loss) RESTR	TOTAL ICTED AC Actual December \$54,103	TIVITY	Month -Over-	Month Compari	H BANK ACC UNDER	December-22 \$7,803,838 \$0	November-22 \$7,862,968 \$0	Mo Chg -0.8%
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY	Month -Over-	Month Compari	H BANK ACC UNDEF	December-22 \$7,803,838	TION November-22 \$7,862,968	Mo Chg
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY		Month Compari All Church Chec Future Breakdo	H BANK ACC UNDEF son king Accounts wns Total	December-22 \$7,803,838 \$0	November-22 \$7,862,968 \$0	Mo Chg -0.8% -0.8% Yr Chg
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY		Month Compari All Church Chec Future Breakdor Year Comparison All Church Chec	H BANK ACC UNDEF son king Accounts wns Total n king Accounts	December-22 \$7,803,838 \$0 \$7,803,838 December-22 \$7,803,838	November-22 \$7,862,968 \$0 \$7,862,968 December-21 \$6,462,088	Mo Chg -0.8%
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY		Month Compari All Church Chec Future Breakdo	H BANK ACC UNDEF son king Accounts wns Total n king Accounts	December-22 \$7,803,838 \$0 \$7,803,838 December-22 \$7,803,838 \$0	November-22 \$7,862,968 \$0 \$7,862,968 December-21 \$6,462,088 \$0	Mo Chg -0.8% -0.8% Yr Chg 20.8%
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY		Month Compari All Church Chec Future Breakdor Year Comparison All Church Chec	H BANK ACC UNDEF son king Accounts wns Total n king Accounts	December-22 \$7,803,838 \$0 \$7,803,838 December-22 \$7,803,838	November-22 \$7,862,968 \$0 \$7,862,968 December-21 \$6,462,088	Mo Chg -0.8% -0.8% Yr Chg
Expenses Sain/(Loss) RESTR Income Expenses	TOTAL ICTED AC Actual December \$54,103 \$174,370	TIVITY		Month Compari All Church Chec Future Breakdor Year Comparison All Church Chec	H BANK ACC UNDEF son king Accounts wns Total n king Accounts	December-22 \$7,803,838 \$0 \$7,803,838 December-22 \$7,803,838 \$0	November-22 \$7,862,968 \$0 \$7,862,968 December-21 \$6,462,088 \$0	Mo Chg -0.8% -0.8% Yr Chg 20.8%