		J(1)			ICIAL DASHI	,		
				January	2023			
		MIN	ISTRY + MISS	IONS (BUD	GET COMPAR	RISON)		
	Actual	Dudmat			Antural	Dudant		
	January	Budget January	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$839.776	\$666,094	\$173,682	26.1%	\$4,365,739	\$3,996,564	\$369,175	9.2%
Expenses	\$479,715	\$469,313	\$10,402	2.2%	\$2,774,726	\$2,815,878	\$(41,152)	-1.5%
Gain/(Loss)	\$360,061	\$196,781	\$163,280	83.0%	\$1,591,013	\$1,180,686	\$410,327	34.8%
We	ekly Budgeted	Income Goal:	\$133,219		Weekly	Income Actual:	\$167,955	
		peration Need:	\$117,526		Troomy	moonio / totaan	\$101,000	
		MINIETE	V + MICCIONS	e (DDEVIO	US VEAD COM	ADA DISONI)		
		NIGINIIN	T T WIISSIUM	S (PREVIO	US YEAR COM	IPARISON)		
	2023	2022			2023	2022		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$839,776	\$759,877	\$79,899	10.5%	\$4,365,739	\$3,965,944	\$399,795	10.1%
Expenses	\$479,715	\$421,364	\$58,351	13.8%	\$2,774,726	\$2,544,131	\$230,595	9.1%
Gain/(Loss)	\$360,061	\$338,513	\$21,548	6.4%	\$1,591,013	\$1,421,813	\$169,200	11.9%
	5	5	# of Deposit Mon	dave				
		J	# Of Deposit Mon	uays				
	MAIN	CAMPUS F	RESCHOOL	& KINDER	SARTEN (BUD	GET COMPAI	RISON)	
	Actual	Budget	Variance		Actual	Budget		
	January	January	Monthly	Var %	YTD	YTD	Variance	Var %
Income	January \$74,108	January \$75,545	Monthly \$(1,437)	-1.9%	YTD \$444,950	YTD \$453,272	\$(8,322)	-1.8%
Expenses	January \$74,108 \$83,068	January \$75,545 \$62,419	Monthly \$(1,437) \$20,649	-1.9% 33.1%	YTD \$444,950 \$359,581	YTD \$453,272 \$374,516	\$(8,322) \$(14,935)	-1.8% -4.0%
Expenses	January \$74,108	January \$75,545	Monthly \$(1,437)	-1.9%	YTD \$444,950	YTD \$453,272	\$(8,322)	-1.8%
Expenses	January \$74,108 \$83,068	\$75,545 \$62,419 \$13,126	\$(1,437) \$20,649 \$(22,086)	-1.9% 33.1% -168.3%	YTD \$444,950 \$359,581	\$453,272 \$374,516 \$78,756	\$(8,322) \$(14,935)	-1.8% -4.0%
	January \$74,108 \$83,068 \$(8,960)	January \$75,545 \$62,419 \$13,126	Monthly \$(1,437) \$20,649 \$(22,086)	-1.9% 33.1% -168.3%	\$444,950 \$359,581 \$85,369 UDGET COMP.	\$453,272 \$374,516 \$78,756	\$(8,322) \$(14,935)	-1.8% -4.0%
Expenses	January \$74,108 \$83,068 \$(8,960)	January \$75,545 \$62,419 \$13,126 DOW!	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES	-1.9% 33.1% -168.3%	\$444,950 \$359,581 \$85,369 UDGET COMP.	\$453,272 \$374,516 \$78,756 ARISON) Budget	\$(8,322) \$(14,935) \$6,613	-1.8% -4.0% 8.4%
Expenses Gain/(Loss)	January \$74,108 \$83,068 \$(8,960) Actual January	January \$75,545 \$62,419 \$13,126 DOW! Budget January	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly	-1.9% 33.1% -168.3% CHOOL (B	\$444,950 \$359,581 \$85,369 UDGET COMP.	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD	\$(8,322) \$(14,935) \$6,613 Variance	-1.8% -4.0% 8.4% Var %
Expenses Gain/(Loss)	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4%	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225	\$(8,322) \$(14,935) \$6,613 Variance \$8,645	-1.8% -4.0% 8.4% Var % 18.7%
Expenses Gain/(Loss)	January \$74,108 \$83,068 \$(8,960) Actual January	January \$75,545 \$62,419 \$13,126 DOW! Budget January	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly	-1.9% 33.1% -168.3% CHOOL (B	\$444,950 \$359,581 \$85,369 UDGET COMP.	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD	\$(8,322) \$(14,935) \$6,613 Variance	-1.8% -4.0% 8.4% Var %
Expenses Gain/(Loss) Income Expenses	\$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516	January \$75,545 \$62,419 \$13,126 DOWI Budget January \$7,704 \$8,550	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3%	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830	-1.8% -4.0% 8.4% Var % 18.7% 9.4%
Expenses Gain/(Loss) Income Expenses	\$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516	January \$75,545 \$62,419 \$13,126 DOWI Budget January \$7,704 \$8,550	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3% -272.2%	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260)	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075)	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Expenses Gain/(Loss) Income Expenses Gain/(Loss)	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3% -272.2%	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260)	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075)	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Expenses Gain/(Loss) Income Expenses Gain/(Loss)	## STATE	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3% -272.2%	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260)	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075)	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3% -272.2%	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) SH BANK ACCOUNTY	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075)	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3% -272.2% CHURC	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) CH BANK ACCOUNTER	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) OUNT RECOIL CONSTRUC	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income Expenses	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038 \$3151,384	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4% 11.3% -272.2% CHURC	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) CH BANK ACCOUNTS	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) OUNT RECORD CONSTRUC January-23 \$8,063,422	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income Expenses	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303	-1.9% 33.1% -168.3% CCHOOL (B Var % 42.4% 11.3% -272.2% CHURC	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) CH BANK ACCOUNTS Sison Sking Accounts Wassey	\$453,272 \$374,516 \$78,756 \$ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) CONSTRUC CONSTRUC January-23 \$8,063,422 \$0	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838 \$0	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2% ICES Mo Chg 3.3%
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income Expenses	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038 \$3151,384	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4% 11.3% -272.2% CHURC	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) CH BANK ACCOUNTS	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) OUNT RECORD CONSTRUC January-23 \$8,063,422	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2%
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income Expenses	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038 \$3151,384	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4% 11.3% -272.2% CHURC Month Compar All Church Chec Future Breakdo	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) CH BANK ACCO UNDER Lison king Accounts wns Total	\$453,272 \$374,516 \$78,756 ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) OUNT RECOI CONSTRUC January-23 \$8,063,422 \$0 \$8,063,422	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838 \$0 \$7,803,838	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2% NCES Mo Chg 3.3% 3.3%
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income Expenses	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038 \$3151,384	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303 Month -Over-	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4% 11.3% -272.2% CHURC Month Compar All Church Chec Future Breakdo	\$444,950 \$359,581 \$85,369 UDGET COMP. Actual YTD \$54,870 \$56,130 \$(1,260) CH BANK ACCO UNDER Ison cking Accounts wns Total	\$453,272 \$374,516 \$78,756 \$ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) OUNT RECOI CONSTRUC January-23 \$8,063,422 \$0 \$8,063,422 January-23	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838 \$0 \$7,803,838	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2% NCES Mo Chg 3.3% 3.3% Yr Chg
Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038 \$3151,384	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303 Month -Over-	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4% 11.3% -272.2% CHURC Month Compar All Church Chec Future Breakdo	### ### ### ### ### ### ### ### ### ##	\$453,272 \$374,516 \$78,756 \$ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) CONSTRUC January-23 \$8,063,422 \$0 \$8,063,422 January-23 \$8,063,422 January-23 \$8,063,422	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838 \$0 \$7,803,838 January-22 \$6,462,088	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2% NCES Mo Chg 3.3% 3.3%
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTR Income Expenses	January \$74,108 \$83,068 \$(8,960) Actual January \$10,973 \$9,516 \$1,457 TOTAL ICTED ACT Actual January \$39,038 \$3151,384	January \$75,545 \$62,419 \$13,126 DOW! Budget January \$7,704 \$8,550 \$(846)	Monthly \$(1,437) \$20,649 \$(22,086) NTOWN PRES Variance Monthly \$3,269 \$966 \$2,303 Month -Over-	-1.9% 33.1% -168.3% CHOOL (B Var % 42.4% 11.3% -272.2% CHURC Month Compar All Church Chec Future Breakdo	### ### ### ### ### ### ### ### ### ##	\$453,272 \$374,516 \$78,756 \$ARISON) Budget YTD \$46,225 \$51,300 \$(5,075) OUNT RECOI CONSTRUC January-23 \$8,063,422 \$0 \$8,063,422 January-23	\$(8,322) \$(14,935) \$6,613 Variance \$8,645 \$4,830 \$3,815 NCILED BALAN TION December-22 \$7,803,838 \$0 \$7,803,838	-1.8% -4.0% 8.4% Var % 18.7% 9.4% -75.2% NCES Mo Chg 3.3% 3.3% Yr Chg