		CEIVI	NAL CHUR		CIAL DASHI			
				July	2023			
		MIN	ISTRY + MISS	IONS (BUD	GET COMPAR	RISON)		
	Actual	Budget			Actual	Budget		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$816,844	\$666,094	\$150,750	22.6%	\$8,488,400	\$7,993,128	\$495,272	6.2
Expenses	\$526,208	\$469,313	\$56,895	12.1%	\$5,679,587	\$5,631,756	\$47,831	0.8
Gain/(Loss)	\$290,636	\$196,781	\$93,855	47.7%	\$2,808,813	\$2,361,372	\$447,441	18.9
Wee	ekly Budgeted	Income Goal:	\$133,219		Weekly	Income Actual:	\$163,369	
	Weekly Op	eration Need:	\$117,526					
		MINISTR	Y + MISSION	S (PREVIO	US YEAR COM	IPARISON)		
	2023	2022			2023	2022		
	July	July	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$816,844	\$607,770	\$209.074	34.4%	\$8,488,400	\$7,776,937	\$711,463	9.1
Expenses	\$526,208	\$497,838	\$28,370	5.7%	\$5,679,587	\$5,069,964	\$609,623	12.0
Gain/(Loss)	\$290,636	\$109,932	\$180,704	164.4%	\$2,808,813	\$2,706,973	\$101,840	3.8
	5	5	# of Deposit Mon	davs				
	MAIN	CAMPUS P	PRESCHOOL	& KINDERG	ARTEN (BUD	GET COMPAR	RISON)	
	MAIN Actual	CAMPUS P	PRESCHOOL Variance	& KINDERG	ACTUAL	GET COMPAR	RISON)	
				Var %			Variance	Var %
Income	Actual July \$7,724	Budget July \$75,545	Variance Monthly \$(67,821)		Actual YTD \$767,435	Budget YTD \$906,544	,	-15.3
Expenses _	Actual July \$7,724 \$28,637	Budget July \$75,545 \$62,419	Variance Monthly \$(67,821) \$(33,782)	Var % -89.8% -54.1%	Actual YTD \$767,435 \$737,881	Budget YTD \$906,544 \$749,032	Variance \$(139,109) \$(11,151)	-15.3 -1.5
	Actual July \$7,724	Budget July \$75,545	Variance Monthly \$(67,821)	Var % -89.8%	Actual YTD \$767,435	Budget YTD \$906,544	Variance \$(139,109)	-15.3 -1.5
Expenses _	Actual July \$7,724 \$28,637	Budget July \$75,545 \$62,419 \$13,126	Variance Monthly \$(67,821) \$(33,782) \$(34,039)	Var % -89.8% -54.1% -259.3%	Actual YTD \$767,435 \$737,881	Budget YTD \$906,544 \$749,032 \$157,512	Variance \$(139,109) \$(11,151)	-15.3 -1.5
Expenses _	Actual July \$7,724 \$28,637 \$(20,913)	Budget July \$75,545 \$62,419 \$13,126	Variance Monthly \$(67,821) \$(33,782) \$(34,039)	Var % -89.8% -54.1% -259.3%	Actual YTD \$767,435 \$737,881 \$29,554	Budget YTD \$906,544 \$749,032 \$157,512 ARISON)	Variance \$(139,109) \$(11,151)	-15.3 -1.5
Expenses _	Actual July \$7,724 \$28,637	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance	Var % -89.8% -54.1% -259.3%	Actual YTD \$767,435 \$737,881 \$29,554	Budget YTD \$906,544 \$749,032 \$157,512	Variance \$(139,109) \$(11,151)	-15.3 -1.5
Expenses _	Actual July \$7,724 \$28,637 \$(20,913)	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly	Var % -89.8% -54.1% -259.3%	Actual YTD \$767,435 \$737,881 \$29,554 UDGET COMPA	Budget YTD \$906,544 \$749,032 \$157,512 ARISON)	Variance \$(139,109) \$(11,151) \$(127,958)	-15.3 -1.5 -81.2 Var %
Expenses _ Gain/(Loss)	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance	Var % -89.8% -54.1% -259.3% 6CHOOL (B	Actual YTD \$767,435 \$737,881 \$29,554 UDGET COMPA	Budget YTD \$906,544 \$749,032 \$157,512 ARISON) Budget YTD \$92,450	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335	-15.3 -1.5 -81.2 Var % 6.9
Expenses _ Gain/(Loss)	Actual July \$7,724 \$28,637 \$(20,913) Actual July	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702)	Var % -89.8% -54.1% -259.3% SCHOOL (BI	Actual YTD \$767,435 \$737,881 \$29,554 UDGET COMP. Actual YTD	Budget YTD \$906,544 \$749,032 \$157,512 ARISON) Budget YTD	Variance \$(139,109) \$(11,151) \$(127,958) Variance	-15.3 -1.5 -81.2 Var % 6.9 9.8
Expenses Gain/(Loss) Income Expenses	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813)	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var % -89.8% -54.1% -259.3% SCHOOL (BI Var % -100.0% -90.5% -3.9%	Actual YTD \$767,435 \$737,881 \$29,554 UDGET COMP. Actual YTD \$98,785 \$112,657 \$(13,872)	Budget YTD \$906,544 \$749,032 \$157,512 ARISON) Budget YTD \$92,450 \$102,600 \$(10,150)	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722)	-15.3 -1.5 -81.2 Var % 6.9 9.8
Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813)	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var % -89.8% -54.1% -259.3% SCHOOL (BI Var % -100.0% -90.5% -3.9%	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722)	-15.3 -1.5 -81.2 Var % 6.9 9.8
Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var % -89.8% -54.1% -259.3% SCHOOL (BI Var % -100.0% -90.5% -3.9%	Actual	Budget YTD \$906,544 \$749,032 \$157,512 ARISON) Budget YTD \$92,450 \$102,600 \$(10,150)	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722)	-15.3 -1.5 -81.2 Var % 6.9 9.8
Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2,8815 \$(813) TOTAL CTED ACT	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var % -89.8% -54.1% -259.3% SCHOOL (BI Var % -100.0% -90.5% -3.9%	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722)	-15.3 -1.5 -81.2 Var % 6.9 9.8
Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var % -89.8% -54.1% -259.3% GCHOOL (B) Var % -100.0% -90.5% -3.9% URCH BAN	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7
Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var %	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043 \$578,534	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var % -89.8% -54.1% -259.3% GCHOOL (B) Var % -100.0% -90.5% -3.9% URCH BAN	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7
Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,735) \$33	Var %	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES FION June-23 \$8,504,957	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7 Mo Che -0.8
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043 \$578,534	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,702) \$(7,735) \$33 CH Month -Over-	Var %	Actual	Budget YTD \$906,544 \$749,032 \$157,512 ARISON) Budget YTD \$92,450 \$102,600 \$(10,150) RECONCILED CONSTRUCT July-23 \$8,439,326 \$0 \$8,439,326	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES FION June-23 \$8,504,957 \$0 \$8,504,957	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043 \$578,534	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,702) \$(7,735) \$33 CH Month -Over-	Var % -89.8% -54.1% -259.3% CHOOL (BI Var % -100.0% -90.5% -3.9% URCH BAN Month Compari All Church Chec Future Breakdo	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES FION June-23 \$8,504,957 \$0 \$8,504,957 July-22	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7 Mo Chg -0.8 Yr Chg
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043 \$578,534	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,702) \$(7,735) \$33 CH Month -Over-	Var % -89.8% -54.1% -259.3% SCHOOL (BI Var % -100.0% -90.5% -3.9% URCH BAN Month Compari All Church Chec Future Breakdo	Actual	Budget YTD \$906,544 \$749,032 \$157,512 ARISON) Budget YTD \$92,450 \$102,600 \$(10,150) RECONCILED CONSTRUCT July-23 \$8,439,326 \$0 \$8,439,326 July-23 \$8,439,326	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES FION June-23 \$8,504,957 \$0 \$8,504,957 July-22 \$7,382,223	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7' Mo Chg -0.8
Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses	Actual July \$7,724 \$28,637 \$(20,913) Actual July \$2 \$815 \$(813) TOTAL CTED ACT Actual July \$38,043 \$578,534	Budget July \$75,545 \$62,419 \$13,126 DOWN Budget July \$7,704 \$8,550 \$(846)	Variance Monthly \$(67,821) \$(33,782) \$(34,039) NTOWN PRES Variance Monthly \$(7,702) \$(7,702) \$(7,735) \$33 CH Month -Over-	Var % -89.8% -54.1% -259.3% CHOOL (BI Var % -100.0% -90.5% -3.9% URCH BAN Month Compari All Church Chec Future Breakdo	Actual	Budget	Variance \$(139,109) \$(11,151) \$(127,958) Variance \$6,335 \$10,057 \$(3,722) BALANCES FION June-23 \$8,504,957 \$0 \$8,504,957 July-22	-15.3 -1.5 -81.2 Var % 6.9 9.8 36.7 Mo Ch ₁ -0.8 Yr Ch ₂