				H FINAN				
				May	2023			
		MINI	STRY + MISSI	ONS (BUD	GET COMPAR	ISON)		
	Actual	Budget			Actual	Budget		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$732,999	\$666,094	\$66,905	10.0%	\$7,060,549	\$6,660,940	\$399,609	6.0
Expenses	\$445,793	\$469,313	\$(23,520)	-5.0%	\$4,686,642	\$4,693,130	\$(6,488)	-0.1
Gain/(Loss)	\$287,206	\$196,781	\$90.425	46.0%	\$2,373,907	\$1,967,810	\$406.097	20.6
Gairi/(LOSS)	\$207,200	\$190,761	\$90,425	40.0%	\$2,373,907	\$1,907,010	\$400,097	20.0
Wed	ekly Budgeted	Income Goal:	\$133,219		Weekly I	ncome Actual:	\$183,250	
Weekly Operation Need:		\$117,526						
		MINICTO	/ - MICCIONC	(DDE)/(O	US VEAD COM	DA DICON)		
		MINISTRI	T + MISSIONS	(PREVIO	US YEAR COM	PARISON)		
	2023	2022			2023	2022		
	May	May	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$732,999	\$602,559	\$130,440	21.6%	\$7,060,549	\$6,679,136	\$381,413	5.7
Expenses	\$445,793	\$455,122	\$(9,329)	-2.0%	\$4,686,642	\$4,190,641	\$496,001	11.8
Gain/(Loss)	\$287,206	\$147,437	\$139,769	94.8%	\$2,373,907	\$2,488,495	\$(114,588)	-4.6
	4	5	# of Deposit Mond	ays				
	MAIN	CAMPUS PI	RESCHOOL &	KINDERG	ARTEN (BUDG	ET COMPAR	ISON)	
			Variance		Actual	D d 4		
	Actual		variance		Actual	Budget	Variance	Var %
	Actual	Budget		Var %	VTD	VTD		
Incomo	May	May	Monthly	Var %	YTD \$751,250	YTD \$755,453		
Income	<b>May</b> \$77,835	<b>May</b> \$75,545	<b>Monthly</b> \$2,290	3.0%	\$751,259	\$755,453	\$(4,194)	-0.6
Expenses	<b>May</b> \$77,835 \$78,913	<b>May</b> \$75,545 \$62,419	<b>Monthly</b> \$2,290 \$16,494	3.0% 26.4%	\$751,259 \$671,670	\$755,453 \$624,194	\$(4,194) \$47,476	-0.6 7.6
	<b>May</b> \$77,835	<b>May</b> \$75,545	<b>Monthly</b> \$2,290	3.0%	\$751,259	\$755,453	\$(4,194)	-0.6 7.6
Expenses	<b>May</b> \$77,835 \$78,913	<b>May</b> \$75,545 \$62,419 \$13,126	\$2,290 \$16,494 \$(14,204)	3.0% 26.4% -108.2%	\$751,259 \$671,670	\$755,453 \$624,194 \$131,259	\$(4,194) \$47,476	-0.6 7.6
Expenses	<b>May</b> \$77,835 \$78,913	<b>May</b> \$75,545 \$62,419 \$13,126	\$2,290 \$16,494 \$(14,204)	3.0% 26.4% -108.2%	\$751,259 \$671,670 \$79,589	\$755,453 \$624,194 \$131,259	\$(4,194) \$47,476	-0.6 7.6
Expenses	<b>May</b> \$77,835 \$78,913 \$(1,078)	May \$75,545 \$62,419 \$13,126	Monthly \$2,290 \$16,494 \$(14,204)	3.0% 26.4% -108.2%	\$751,259 \$671,670 \$79,589	\$755,453 \$624,194 \$131,259 ARISON)	\$(4,194) \$47,476	-0.6 7.6 -39.4
Expenses	May \$77,835 \$78,913 \$(1,078)	May \$75,545 \$62,419 \$13,126 DOWN Budget	\$2,290 \$16,494 \$(14,204) TOWN PRESO	3.0% 26.4% -108.2%	\$751,259 \$671,670 \$79,589 UDGET COMPA	\$755,453 \$624,194 \$131,259 ARISON)	\$(4,194) \$47,476 \$(51,670)	-0.6 7.6 -39.4 <b>Var %</b>
Expenses Gain/(Loss)	May \$77,835 \$78,913 \$(1,078) Actual	May \$75,545 \$62,419 \$13,126 DOWN Budget May	## Monthly \$2,290 \$16,494 \$(14,204)  **TOWN PRESO Variance Monthly	3.0% 26.4% -108.2% CHOOL (BI	\$751,259 \$671,670 \$79,589 UDGET COMPA Actual YTD	\$755,453 \$624,194 \$131,259 ARISON) Budget YTD	\$(4,194) \$47,476 \$(51,670) Variance	-0.6 7.6 -39.4 Var % 28.2 23.1