		CLNIK	AL SHUNG		IAL DASHBO	AIND		
				June	2024			
		MINUO	TDV - MIONG	NO (DUDO	ET COMPA DIO	ON!)		
		MINIS	1 KY + MISSIC	N2 (RODG	ET COMPARISO	JN)		
	Actual	Budget			Actual	Budget		
	June	June	Variance	Var %	YTD	YTD	Variance	Var %
nes & Offerings	\$720,621	\$712,629 \$39,467	\$7,992 \$27.012	1.1%	\$8,425,158 \$596,455	\$7,838,910	\$586,248 \$162.324	7.48
erations income Expenses	\$66,479 \$(483,929)	\$39,467	\$27,012	68.4% -5.5%	\$(5,382,456)	\$434,131 \$(5.634,775)	\$252,324	37.39 -4.48
Gain/(Loss)	\$303,171	\$239,844	\$63,327	26.4%	\$3,639,157	\$2.638.266	\$1,000,891	37.94
	Weekly Budgete		\$178,157			Income Actual:	\$180,155	
	Weekly Budgeted Ope		\$9,867		Weekly Operations	Income Actual:	\$13,296	
	Weekly Op	peration Need:	\$128,626					
		MINISTRY	+ MISSIONS	(PREVIOUS	S YEAR COMPA	ARISON)		
	2024	2023			2024	2023		
	June	June	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$787,100	\$611,006	\$176,094	28.8%	\$9,021,613	\$7,413,745	\$1,607,868	21.69
Expenses	\$(483,929)	\$(463,486)	\$(20,443)	4.4%	\$(5,382,456)	\$(5,153,374)	\$(229,082)	4.45
Gain/(Loss)	\$303,171	\$147,520	\$155,651	105.5%	\$3,639,157	\$2,260,371	\$1,378,786	61.00
	4	4	# of Deposit Mone	davs				
	·			,-				
	MAIN C	AMPIIS PR	ESCHOOL &	KINDERGA	RTEN (BUDGE	T COMPARIS	ON)	
	WAIT	AMI OO I K	LOGITOOL	MINDLINGA	IKIEN (BODGE	I COMI AINO	OII)	
	Actual	Budget	Variance		Actual	Budget		
	June	June	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$10,329	\$70,044	\$(59,715)	-85.3%	\$817,738	\$840,528	\$(22,790)	-2.71
Expenses _ Gain/(Loss)	\$(42,637) \$(32,308)	\$(70,044) \$0	\$27,407 \$(32,308)	-39.1% #DIV/0!	\$(805,092) \$12,646	\$(840,528) \$0	\$35,436 \$12,646	-4.22 #DIV
Jun (2000)	ψ(02,000)	Ψ0	(62,666)	,,,,,,,	\$12,010	Ψ	Ψ12,010	,,,,,,,,
		DOWNT	OWN PRESC	HOOL (BU	OGET COMPAR	ISON)		
	Actual	Budget	Variance		Actual	Budget		
		June	Monthly	Var %	YTD	YTD	Variance	Var %
	June							
Income	\$4,584	\$13,838	\$(9,254)	-66.9%	\$179,676	\$152,213	\$27,463	18.04
Income Expenses	\$4,584 \$(12,922)	\$(17,231)	\$4,309	-66.9% -25.0%	\$179,676 \$(224,322)	\$(189,542)	\$(34,780)	
	\$4,584				\$179,676			
Expenses _ Gain/(Loss) _	\$4,584 \$(12,922) \$(8,338)	\$(17,231) \$(3,393)	\$4,309 \$(4,945)	-25.0%	\$179,676 \$(224,322) \$(44,646)	\$(189,542) \$(37,329)	\$(34,780) \$(7,317)	
Expenses Gain/(Loss) Grant Income	\$4,584 \$(12,922) \$(8,338)	\$(17,231) \$(3,393) \$0	\$4,309 \$(4,945)	-25.0%	\$179,676 \$(224,322) \$(44,646) \$195,242	\$(189,542) \$(37,329) \$0	\$(34,780) \$(7,317) \$195,242	
Expenses Gain/(Loss) Grant Income Grant Expenses	\$4,584 \$(12,922) \$(8,338) \$0 \$0	\$(17,231) \$(3,393) \$0 \$0	\$4,309 \$(4,945) \$0 \$0	-25.0%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612)	\$(189,542) \$(37,329) \$0 \$0	\$(34,780) \$(7,317) \$195,242 \$(205,612)	
Expenses Gain/(Loss) Grant Income	\$4,584 \$(12,922) \$(8,338)	\$(17,231) \$(3,393) \$0	\$4,309 \$(4,945)	-25.0%	\$179,676 \$(224,322) \$(44,646) \$195,242	\$(189,542) \$(37,329) \$0	\$(34,780) \$(7,317) \$195,242	
Expenses Gain/(Loss) Grant Income Grant Expenses	\$4,584 \$(12,922) \$(8,338) \$0 \$0	\$(17,231) \$(3,393) \$0 \$0	\$4,309 \$(4,945) \$0 \$0	-25.0%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612)	\$(189,542) \$(37,329) \$0 \$0	\$(34,780) \$(7,317) \$195,242 \$(205,612)	18.04 18.35
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0	\$(17,231) \$(3,393) \$0 \$0 \$0	\$4,309 \$(4,945) \$0 \$0 \$0	-25.0% 145.7%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370)	\$(189,542) \$(37,329) \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370)	
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0	-25.0% 145.7%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016)	\$(189,542) \$(37,329) \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370)	
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$(8,338) TOTAL RICTED ACTIVIT Actual	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0	-25.0% 145.7%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016)	\$(189,542) \$(37,329) \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370)	
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0	-25.0% 145.7%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016)	\$(189,542) \$(37,329) \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370)	
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined REST	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL RICTED ACTIVIT Actual June \$56,170 \$(174,243)	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0 \$0	-25.0% 145.7%	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016)	\$(189,542) \$(37,329) \$0 \$0 \$0 \$(37,329) RECONCILE	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370) ED BALANCES	18.35 Mo Chg 29.37
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined REST	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$(8,338) TOTAL RICTED ACTIVIT Actual June \$56,170	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0 \$0	-25.0% 145.7% CHURCH BA	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016) \$ANK ACCOUNT	\$(189,542) \$(37,329) \$0 \$0 \$0 \$(37,329) RECONCILE June-24 \$755,013 \$9,878,500	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370) \$D BALANCES May-24 \$583,590 \$9,843,296	Mo Chg 29.37 0.36
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined REST	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL RICTED ACTIVIT Actual June \$56,170 \$(174,243)	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0 \$0	-25.0% 145.7% CHURCH BA Month Compari	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016) \$ANK ACCOUNT	\$(189,542) \$(37,329) \$0 \$0 \$0 \$(37,329) RECONCILE	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370) ED BALANCES	Mo Chg 29.3 0.36
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined REST	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL RICTED ACTIVIT Actual June \$56,170 \$(174,243)	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0 \$0 Month -Over-	-25.0% 145.7% CHURCH BA Month Compari All Church Check NWM Accounts	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016) ANK ACCOUNT	\$(189,542) \$(37,329) \$0 \$0 \$0 \$(37,329) RECONCILE June-24 \$755,013 \$9,878,500 \$10,633,513	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370) \$D BALANCES May-24 \$583,590 \$9,843,296 \$10,426,886	Mo Chg 29.37 0.36 1.98
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined REST	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL RICTED ACTIVIT Actual June \$56,170 \$(174,243)	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0 \$0 Wonth -Over-	-25.0% 145.7% CHURCH BA Month Compari	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016) ANK ACCOUNT	\$(189,542) \$(37,329) \$0 \$0 \$0 \$(37,329) RECONCILE June-24 \$755,013 \$9,878,500 \$10,633,513 June-24	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370) \$D BALANCES May-24 \$583,590 \$9,843,296 \$10,426,886 Jun-23	Mo Chg 29.37 0.36 1.98
Expenses Gain/(Loss) Grant Income Grant Expenses Grant net Combined REST	\$4,584 \$(12,922) \$(8,338) \$0 \$0 \$0 \$0 \$TOTAL RICTED ACTIVIT Actual June \$56,170 \$(174,243)	\$(17,231) \$(3,393) \$0 \$0 \$0 \$0 \$(3,393)	\$4,309 \$(4,945) \$0 \$0 \$0 \$0 \$0 Year -Over- Y	-25.0% 145.7% CHURCH BA Month Compari All Church Check NWM Accounts (Gear Comparison	\$179,676 \$(224,322) \$(44,646) \$195,242 \$(205,612) \$(10,370) \$(55,016) ANK ACCOUNT	\$(189,542) \$(37,329) \$0 \$0 \$0 \$(37,329) RECONCILE June-24 \$755,013 \$9,878,500 \$10,633,513	\$(34,780) \$(7,317) \$195,242 \$(205,612) \$(10,370) \$D BALANCES May-24 \$583,590 \$9,843,296 \$10,426,886	Mo Chg 29.37 0.36 1.98