Weekly Budgeted Income Goal: \$139,450 Weekly Income Actual: \$156,320			<u> </u>			NCIAL DASH			
Actual					April	2022			
Actual									
Actual			MI	NISTRY + MIS	SIONS (BU	DGET COMPA	RISON)		
April					,				
								., .	N 0/
Expenses									
Weekly Budgeted Income Goal: \$139,245 Weekly Income Actual: \$156,320									
MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON) 2022	Jain/(Loss)	\$160,868	\$159,528	\$1,340	0.8%	\$2,315,278	\$1,435,751	\$879,527	61.3%
MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON) 2022	We	ekly Budgeted	Income Goal:	\$139,245		Weekly	Income Actual:	\$156,320	
Name			MINIST	RY + MISSIO	NS (PREVI	OUS YEAR CO	MPARISON)		
Name		2022	2021			2022	2021		
				Variance	Var %			Variance	Var %
Expenses \$464.410 \$399.350 \$65.060 16.3% \$3.761.297 \$3.021.532 \$739.765 24.5% ain/(Loss) \$160.868 \$202.320 \$(41.452) -20.5% \$2.315.278 \$1.806,410 \$508,868 28.2%	Income								
MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON) Actual April April April Monthly Var % YTD YTD Variance Actual Budget April Monthly Var % YTD YTD Variance Sea.64 Se0.146 Se0.00 \$8.806 42.2% \$2.851 \$4.81.86 \$231.377 \$48.1% \$1.76.7% \$3.022 \$2.126 \$896 \$42.2% \$2.851.33 \$17,005 \$2.681.128 \$1576.7% \$1.76.7									
A	Gain/(Loss)								
Actual Budget Variance Actual Budget Monthly Var % YTD YTD Variance Var % Variance	(2000)			\$(,.52)	25.570	,5 :5,=:0	Ţ.,=55,0	50,000	25.270
Actual		4	4	# of Deposit Mon	days				
Actual									
Actual									
April April April Monthly Var % YTD YTD Variance Var % Expenses \$66,625 \$58,020 \$7,605 13.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 47.9% \$41.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$231,377 48.1% \$427,412 \$464,163 \$236,167 \$367,105 \$268,128 \$1576,79 \$428,128 \$427,412 \$427,4				DDE0011001	0 1/IIIDED	0 4 DTEN /DIII			
April April April Monthly Var % YTD YTD Variance Var % Expenses \$66,625 \$58,020 \$7,605 13.1% \$427,412 \$464,163 \$(36,751) .7.9% ain/(Loss) \$3,022 \$2,126 \$896 42.2% \$285,133 \$17,005 \$268,128 1576.7%		MAII	N CAMPUS	PRESCHOOL	. & KINDER	GARTEN (BUD	OGET COMP	ARISON)	
Expenses \$65,625 \$58,020 \$7,605 13.1% \$427,412 \$464,163 \$(36,751) -7.9% ain/(Loss) \$3,022 \$2,126 \$896 42.2% \$285,133 \$17,005 \$268,128 1576.7%					_ & KINDER			ARISON)	
Same		Actual	Budget	Variance		Actual	Budget		Var %
Actual Budget Variance Actual Budget Variance Var % YTD YTD Variance Var %	Income	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	
Actual Budget April April April Monthly Var % YTD YTD Variance Var % Expenses \$13,066 \$8,492 \$4,574 53.9% \$85,994 \$76,426 \$9,568 12.5% ain/(Loss) \$(2,782) \$(788) \$(1,994) 253.2% \$(947) \$(7,088) \$6,141 -86.6% \$(1,994) \$(1,994	Income Expenses	Actual April \$68,647	Budget April \$60,146	Variance Monthly \$8,501	Var % 14.1%	Actual YTD 7 \$712,545	Budget YTD \$481,168	Variance \$231,377	48.1%
Actual Budget April April April Monthly Var % YTD YTD Variance Var % Expenses \$13,066 \$8,492 \$4,574 53.9% \$85,994 \$76,426 \$9,568 12.5% ain/(Loss) \$(2,782) \$(788) \$(1,994) 253.2% \$(947) \$(7,088) \$6,141 -86.6% \$(1,994) \$(1,994		Actual April \$68,647 \$65,625	Budget April \$60,146 \$58,020	Variance Monthly \$8,501 \$7,605	Var % 14.1% 13.1%	Actual YTD 7 \$712,545 \$427,412	Budget YTD \$481,168 \$464,163	Variance \$231,377 \$(36,751)	48.1% -7.9%
Nonth Nont	Expenses	Actual April \$68,647 \$65,625	Budget April \$60,146 \$58,020	Variance Monthly \$8,501 \$7,605	Var % 14.1% 13.1%	Actual YTD 7 \$712,545 \$427,412	Budget YTD \$481,168 \$464,163	Variance \$231,377 \$(36,751)	48.1% -7.9%
Nonth Nont	Expenses	Actual April \$68,647 \$65,625	Budget April \$60,146 \$58,020 \$2,126	Variance Monthly \$8,501 \$7,605 \$896	Var % 14.1% 13.1% 42.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133	Budget YTD \$481,168 \$464,163 \$17,005	Variance \$231,377 \$(36,751)	48.1% -7.9%
Income \$10,284 \$7,704 \$2,580 33.5% \$85,047 \$69,338 \$15,709 22.7% Expenses \$13,066 \$8,492 \$4,574 53.9% \$85,994 \$76,426 \$9,568 12.5% ain/(Loss) \$(2,782) \$(788) \$(1,994) 253.2% \$(947) \$(7,088) \$6,141 -86.6%	Expenses	Actual April \$68,647 \$65,625 \$3,022	Budget April \$60,146 \$58,020 \$2,126	Variance Monthly \$8,501 \$7,605 \$896	Var % 14.1% 13.1% 42.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133	Budget YTD \$481,168 \$464,163 \$17,005	Variance \$231,377 \$(36,751)	48.1% -7.9%
Standard	Expenses	Actual April \$68,647 \$65,625 \$3,022	Budget April \$60,146 \$58,020 \$2,126 DOV Budget	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance	Var % 14.1% 13.1% 42.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM	Budget YTD \$481,168 \$464,163 \$17,005 PARISON)	Variance \$231,377 \$(36,751) \$268,128	48.1% -7.9% 1576.7%
TOTAL CHURCH BANK ACCOUNT RECONCILED BALANCES	Expenses _ Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly	Var % 14.1% 13.1% 42.2% ESCHOOL (I	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD	Variance \$231,377 \$(36,751) \$268,128 Variance	48.1% -7.9% 1576.7% Var %
Note Construction	Expenses _ Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580	Var % 14.1% 13.19 42.2% ESCHOOL (I	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM Actual YTD \$85,047	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709	48.1% -7.9% 1576.7% Var % 22.7%
Note Construction	Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574	Var % 14.1% 13.19 42.2% ESCHOOL (I Var % 33.5% 53.9%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM Actual YTD \$85,047 \$85,994	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568	48.1% -7.9% 1576.7% Var % 22.7% 12.5%
Note Construction	Expenses Gain/(Loss) Income Expenses	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574	Var % 14.1% 13.19 42.2% ESCHOOL (I Var % 33.5% 53.9%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM Actual YTD \$85,047 \$85,994	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568	48.1% -7.9% 1576.7% Var % 22.7% 12.5%
Actual April Month -Over- Month Comparison April-22 March-22 Mo Chg	Expenses Gain/(Loss) Income Expenses	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574	Var % 14.1% 13.1% 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COMI Actual YTD \$85,047 \$85,994 \$(947)	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088)	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6%
April Month -Over- Month Comparison April-22 March-22 Mo Chg	Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574	Var % 14.1% 13.1% 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM Actual YTD \$85,047 \$85,994 \$(947)	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088)	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6%
Income \$24,904 Month -Over- Month Comparison April-22 March-22 Mo Chg	Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574	Var % 14.1% 13.1% 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COMI Actual YTD \$85,047 \$85,994 \$(947)	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088)	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6%
Expenses \$32,251	Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574	Var % 14.1% 13.1% 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2%	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COMI Actual YTD \$85,047 \$85,994 \$(947)	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088)	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6%
Future Breakdowns	Expenses Gain/(Loss) Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994)	Var % 14.1% 13.1% 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2% CHUR	Actual YTD 7 \$712,545 \$427,412 \$285,133 BUDGET COM Actual YTD \$85,047 \$85,994 \$(947)	Budget	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA	48.1% -7.9% 1576.7% Var % 22.7% -86.6% LANCES
2 Total \$7,293,852 \$7,153,623 2.0%	Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994)	Var % 14.1% 13.19 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2% CHUR Month Compari	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR R CONSTRU	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES
to re-run the Restricted Inc an exp Year -Over- Year Comparison April-22 April-21 Yr Chg All Church Checking Accounts \$7,293,852 \$5,237,142 39.3% Future Breakdowns \$0 \$0	Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904 \$32,251	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994)	Var % 14.1% 13.19 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2% CHUR Month Compari All Church Chec	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR CONSTRU April-22 \$7,293,852	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION March-22 \$7,153,623	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES
Year -Over- Year Comparison April-22 April-21 Yr Chg All Church Checking Accounts \$7,293,852 \$5,237,142 39.3% Future Breakdowns \$0 \$0	Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904 \$32,251	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994)	Var % 14.1% 13.19 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2% CHUR Month Compari All Church Chec Future Breakdor	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR CONSTRU April-22 \$7,293,852 \$0	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION March-22 \$7,153,623 \$0	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES Mo Chg 2.0%
All Church Checking Accounts \$7,293,852 \$5,237,142 39.3% Future Breakdowns \$0 \$0	Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904 \$32,251 \$(7,347)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994)	Var % 14.1% 13.19 42.2% ESCHOOL (I Var % 33.5% 53.9% 253.2% CHUR Month Compari All Church Chec Future Breakdor	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR CONSTRU April-22 \$7,293,852 \$0	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION March-22 \$7,153,623 \$0	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES Mo Chg 2.0%
Future Breakdowns \$0 \$0	Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904 \$32,251 \$(7,347)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994) Month -Over-	Var %	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR R CONSTRU April-22 \$7,293,852 \$0 \$7,293,852	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION March-22 \$7,153,623 \$0 \$7,153,623	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES Mo Chg 2.0% 2.0%
	Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904 \$32,251 \$(7,347)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994) Month -Over-	Var %	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR CONSTRU April-22 \$7,293,852 \$0 \$7,293,852 April-22	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION March-22 \$7,153,623 \$0 \$7,153,623 April-21	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES Mo Chg 2.0% Yr Chg
	Income Expenses Gain/(Loss) Income Expenses Gain/(Loss) RESTRI Income Expenses Gain/(Loss)	Actual April \$68,647 \$65,625 \$3,022 Actual April \$10,284 \$13,066 \$(2,782) TOTAL ICTED ACT Actual April \$24,904 \$32,251 \$(7,347)	Budget April \$60,146 \$58,020 \$2,126 DOV Budget April \$7,704 \$8,492 \$(788)	Variance Monthly \$8,501 \$7,605 \$896 VNTOWN PRE Variance Monthly \$2,580 \$4,574 \$(1,994) Month -Over-	Var % 14.1% 13.19 42.2% SCHOOL (I Var % 33.5% 53.9% 253.2% CHUR Month Compari All Church Chec Future Breakdor All Church Chec	Actual	Budget YTD \$481,168 \$464,163 \$17,005 PARISON) Budget YTD \$69,338 \$76,426 \$(7,088) COUNT RECOR CONSTRU April-22 \$7,293,852 \$0 \$7,293,852 April-22 \$7,293,852 \$7,293,852	Variance \$231,377 \$(36,751) \$268,128 Variance \$15,709 \$9,568 \$6,141 DNCILED BA CTION March-22 \$7,153,623 \$0 \$7,153,623 April-21 \$5,237,142	48.1% -7.9% 1576.7% Var % 22.7% 12.5% -86.6% LANCES Mo Chg 2.0% Yr Chg