				RCH FINA	2022			
				August	2022			
		MI	NISTRY + MIS	SIONS (BU	DGET COMPA	RISON)		
	Actual	Budget			Actual	Budget		
	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$751,244	\$666,094	\$85,150	12.8%	\$751,244	\$666,094	\$85,150	12.8%
Expenses	\$446,648	\$469,313	\$(22,665)	-4.8%	\$446,648	\$469,313	\$(22,665)	-4.8%
ain/(Loss)	\$304,596	\$196,781	\$107,815	54.8%	\$304,596	\$196,781	\$107,815	54.8%
We	ekly Budgeted	Income Goal:	\$133,219		Weekly	Income Actual:	\$150,249	
	Weekly Op	eration Need:	\$117,526					
		MINIST	RY + MISSION	IS (PREVI	OUS YEAR CO	MPARISON)		
	2022			,				
		2021	Variante	Vor º/	2022	2021 VTD	Varian	Mar 9/
la a	August	August	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$751,244	\$498,389	\$252,855	50.7%	\$751,244	\$498,389	\$252,855	50.7%
Expenses_	\$446,648	\$354,881	\$91,767	25.9%	\$446,648	\$322,295	\$124,353	38.6%
Gain/(Loss)	\$304,596	\$143,508	\$161,088	112.3%	\$304,596	\$176,094	\$128,502	73.0%
	4	5	# of Deposit Mond	days				
	MAIN	N CAMPUS	PRESCHOOL	. & KINDER	GARTEN (BU	OGET COMP	ARISON)	
	MAIN Actual	N CAMPUS Budget	PRESCHOOL Variance	. & KINDER	GARTEN (BUL	DGET COMP	ARISON)	
				. & KINDER			ARISON)  Variance	Var %
Income	Actual	Budget	Variance Monthly		Actual YTD	Budget	Variance	Var % -30.4%
	Actual August	Budget August	Variance Monthly \$(22,959)	<b>Var %</b> -30.4%	Actual YTD \$52,586	Budget YTD		
Income Expenses Gain/(Loss)	Actual August \$52,586	Budget August \$75,545	Variance Monthly	Var %	Actual YTD	Budget YTD \$75,545	Variance \$(22,959)	-30.4%
Expenses	Actual August \$52,586 \$20,538	Budget August \$75,545 \$62,419 \$13,126	Variance Monthly \$(22,959) \$(41,881) \$18,922	<b>Var %</b> -30.4% -67.1% 144.2%	Actual YTD 7 \$52,586 \$20,538	Budget YTD \$75,545 \$62,419 \$13,126	Variance \$(22,959) \$(41,881)	-30.4% -67.1%
Expenses	Actual August \$52,586 \$20,538 \$32,048	Budget August \$75,545 \$62,419 \$13,126	Variance Monthly \$(22,959) \$(41,881) \$18,922	<b>Var %</b> -30.4% -67.1% 144.2%	Actual YTD 7 \$52,586 \$20,538 \$32,048	Budget YTD \$75,545 \$62,419 \$13,126	Variance \$(22,959) \$(41,881)	-30.4% -67.1%
Expenses	Actual August \$52,586 \$20,538 \$32,048	Budget August \$75,545 \$62,419 \$13,126  DOW	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE Variance	Var % -30.4% -67.1% 144.2% SCHOOL (I	Actual YTD 7 \$52,586 \$20,538 \$32,048 BUDGET COM	Budget YTD \$75,545 \$62,419 \$13,126 PARISON)	Variance \$(22,959) \$(41,881) \$18,922	-30.4% -67.1% 144.2%
Expenses _ Gain/(Loss)	Actual August \$52,586 \$20,538 \$32,048 Actual August	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly	Var % -30.4% -67.1% 144.2%  SCHOOL (I	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COM	Budget YTD \$75,545 \$62,419 \$13,126 PARISON) Budget YTD	Variance \$(22,959) \$(41,881) \$18,922	-30.4% -67.1% 144.2%
Expenses Sain/(Loss)	Actual August \$52,586 \$20,538 \$32,048 Actual August \$0	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704)	Var % -30.4% -67.1% 144.2%  SCHOOL (I	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COM  Actual YTD \$0	Budget YTD \$75,545 \$62,419 \$13,126 PARISON) Budget YTD \$7,704	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704)	-30.4% -67.1% 144.2% Var % -100.0%
Expenses Sain/(Loss)  Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378	Budget August \$75,545 \$62,419 \$13,126  DOV  Budget August \$7,704 \$8,550	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172)	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9%	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COM  Actual YTD \$0 \$1,378	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172)	-30.4% -67.1% 144.2% Var % -100.0% -83.9%
Expenses Sain/(Loss)	Actual August \$52,586 \$20,538 \$32,048 Actual August \$0	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704)	Var % -30.4% -67.1% 144.2%  SCHOOL (I	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COM  Actual YTD \$0	Budget YTD \$75,545 \$62,419 \$13,126 PARISON) Budget YTD \$7,704	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704)	-30.4% -67.1% 144.2% Var % -100.0%
Expenses Sain/(Loss)  Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)	Budget August \$75,545 \$62,419 \$13,126  DOV  Budget August \$7,704 \$8,550	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172)	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9% 62.9%	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COMI Actual YTD \$0 \$1,378 \$(1,378)	Budget YTD \$75,545 \$62,419 \$13,126 PARISON) Budget YTD \$7,704 \$8,550 \$(846)	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532)	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)	Actual August \$52,586 \$20,538 \$32,048 Actual August \$0 \$1,378 \$(1,378)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172)	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9% 62.9%	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COMI Actual YTD \$0 \$1,378 \$(1,378)	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)	Actual August \$52,586 \$20,538 \$32,048 Actual August \$0 \$1,378 \$(1,378)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172)	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9% 62.9%	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COMI Actual YTD \$0 \$1,378 \$(1,378)	Budget YTD \$75,545 \$62,419 \$13,126 PARISON) Budget YTD \$7,704 \$8,550 \$(846)	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%
Income Expenses Expenses Expenses Expenses Expenses Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172)	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9% 62.9%	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COMI Actual YTD \$0 \$1,378 \$(1,378)	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%
Expenses _ Gain/(Loss)  Income Expenses _ Gain/(Loss)	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  CTED ACT Actual August	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172) \$(532)	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9% 62.9%  CHUR	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COMI Actual YTD \$0 \$1,378 \$(1,378)  CH BANK ACCUAL UNDE	Budget	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)  RESTRI	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  CTED ACT Actual August \$26,424	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172) \$(532)	Var %	Actual YTD 7 \$52,586 \$20,538 \$32,048  BUDGET COM Actual YTD \$0 \$1,378 \$(1,378)  CH BANK ACCUANCE UNDE	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR R CONSTRU	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA CTION	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%  LANCES
Income Expenses Bain/(Loss)  Income Expenses Bain/(Loss)  RESTRI Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  ICTED ACT Actual August \$26,424 \$(47,207)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172) \$(532)	Var %	Actual	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR CONSTRU  August-22 \$7,697,719	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BACTION July-22 \$7,382,223	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)  RESTRI	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  CTED ACT Actual August \$26,424	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172) \$(532)	Var %	Actual	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR R CONSTRU	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA CTION	-30.4% -67.1% 144.2% Var % -100.0% -83.9% 62.9%  LANCES
Income Expenses Bain/(Loss)  Income Expenses Bain/(Loss)  RESTRI Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  ICTED ACT Actual August \$26,424 \$(47,207)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172) \$(532)	Var %	Actual	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR R CONSTRU  August-22 \$7,697,719 \$0 \$7,697,719	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA CTION July-22 \$7,382,223 \$0 \$7,382,223	-30.4% -67.1% 144.2%  Var % -100.0% -83.9% 62.9%  LANCES  Mo Chg 4.3% 4.3%
Income Expenses Bain/(Loss)  Income Expenses Bain/(Loss)  RESTRI Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  ICTED ACT Actual August \$26,424 \$(47,207)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,172) \$(532)  Month -Over-	Var %	Actual	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR CONSTRU  August-22 \$7,697,719 \$0 \$7,697,719 August-22	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA CTION July-22 \$7,382,223 \$0 \$7,382,223 August-21	-30.4% -67.1% 144.2%  Var % -100.0% -83.9% 62.9%  LANCES  Mo Chg 4.3% -4.3% -4.3% -4.3%
Income Expenses Bain/(Loss)  Income Expenses Bain/(Loss)  RESTRI Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  ICTED ACT Actual August \$26,424 \$(47,207)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,704) \$(7,172) \$(532)   Month -Over-	Var % -30.4% -67.1% 144.2%  SCHOOL (I  Var % -100.0% -83.9% 62.9%  CHUR  Month Compariant Checker Service Breakdo	Actual	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR CONSTRU  August-22 \$7,697,719 \$0 \$7,697,719  August-22 \$7,697,719	Variance \$(22,959) \$(41,881) \$18,922  Variance \$(7,704) \$(7,172) \$(532)  DNCILED BA CTION  July-22 \$7,382,223 \$0 \$7,382,223 August-21 \$5,649,032	-30.4% -67.1% 144.2%  Var % -100.0% -83.9% 62.9%  LANCES  Mo Chg 4.3% 4.3%
Income Expenses Bain/(Loss)  Income Expenses Bain/(Loss)  RESTRI Income Expenses	Actual August \$52,586 \$20,538 \$32,048  Actual August \$0 \$1,378 \$(1,378)  TOTAL  ICTED ACT Actual August \$26,424 \$(47,207)	Budget August \$75,545 \$62,419 \$13,126  DOW  Budget August \$7,704 \$8,550 \$(846)	Variance Monthly \$(22,959) \$(41,881) \$18,922  VNTOWN PRE  Variance Monthly \$(7,704) \$(7,704) \$(7,172) \$(532)   Month -Over-	Var %	Actual	Budget YTD \$75,545 \$62,419 \$13,126  PARISON)  Budget YTD \$7,704 \$8,550 \$(846)  COUNT RECOR CONSTRU  August-22 \$7,697,719 \$0 \$7,697,719 August-22	Variance \$(22,959) \$(41,881) \$18,922 Variance \$(7,704) \$(7,172) \$(532) DNCILED BA CTION July-22 \$7,382,223 \$0 \$7,382,223 August-21	-30.4% -67.1% 144.2%  Var % -100.0% -83.9% 62.9%  LANCES  Mo Chg 4.3% -4.3% -4.3% -4.3%