				February	2022			
				rebiualy	2022			
		Mil	NISTRY + MIS	SIONS (BU	DGET COMPA	ARISON)		
	Actual February	Budget February	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Incomo	\$824,231	\$556,980	\$267,251	var % 48.0%		\$3,898,857	\$891,318	var % 22.9%
Income Expenses	\$390,475	\$399,393	\$(8,918)	-2.2%	\$2,949,385	\$2,795,753	\$153,632	5.5%
Bain/(Loss)	\$433,756	\$157,586	\$276,170	175.2%	\$1,840,790	\$1,103,104	\$737,686	66.9%
Jann (LUSS)	ψ433,730	\$137,300	Ψ210,110	173.270	\$1,040,730	Ψ1,103,104	Ψ/3/,000	00.570
Weekly Budgeted Income Goal:			\$139,245		Weekly	Income Actual:	\$206,058	
		MINIST	RY + MISSIOI	NS (PREVI	OUS YEAR CO	OMPARISON)		
	2022	2024			2022	2021		
	February	2021 February	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$824,231	\$432,755	\$391,476	<b>var</b> % 90.5%	\$4,790,175	\$3,525,512	\$1,264,663	<b>var</b> % 35.9%
Expenses	\$824,231 \$390,475	\$432,755 \$288.074	\$391,476 \$102,401	90.5% 35.5%	\$4,790,175 \$2,949,385	\$3,525,512	\$1,264,663 \$672,291	35.9% 29.5%
Expenses_ Bain/(Loss)	\$433,756	\$288,074	\$102,401	199.8%	\$2,949,385	\$1,248,418	\$592,372	29.5% 47.4%
palli/(LUSS)	φ433,730	ÿ 144,00 l	\$209,U/5	199.0%	φ1,040,790	φ1,240,418	φυθ2,312	41.470
	4	4	# of Deposit Mon	days				
	MAI	N CAMPUS	PRESCHOOL	. & KINDER	GARTEN (BU	DGET COMP	ARISON)	
	Actual February	Budget February	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
	rebruary		\$8.976	14.9%	TID			
	¢60 122				7 \$512,002			
Income	\$69,122	\$60,146				\$421,026	\$92,876	22.1%
Expenses	\$68,561	\$58,020	\$10,541	18.2%	\$478,722	\$421,026 \$406,143	\$92,876 \$72,579	22.1% 17.9%
						\$421,026	\$92,876	22.1%
Expenses	\$68,561	\$58,020 \$2,126	\$10,541 \$(1,565)	18.2% -73.6%	\$478,722	\$421,026 \$406,143 \$14,883	\$92,876 \$72,579	22.1% 17.9%
Expenses	\$68,561 \$561	\$58,020 \$2,126 <b>DOW</b>	\$10,541 \$(1,565)	18.2% -73.6%	\$478,722 \$35,180 BUDGET COM	\$421,026 \$406,143 \$14,883	\$92,876 \$72,579	22.1% 17.9%
Expenses	\$68,561 \$561	\$58,020 \$2,126 DOW	\$10,541 \$(1,565) VNTOWN PRE	18.2% -73.6% SCHOOL (I	\$478,722 \$35,180 BUDGET COM	\$421,026 \$406,143 \$14,883 IPARISON)	\$92,876 \$72,579 \$20,297	22.1% 17.9% 136.4%
Expenses_ Gain/(Loss)	\$68,561 \$561 Actual February	\$58,020 \$2,126 DOW Budget February	\$10,541 \$(1,565) INTOWN PRE Variance Monthly	18.2% -73.6% SCHOOL (I	\$478,722 \$35,180 BUDGET COM Actual YTD	\$421,026 \$406,143 \$14,883 IPARISON) Budget YTD	\$92,876 \$72,579 \$20,297	22.1% 17.9% 136.4%
Expenses Gain/(Loss)	\$68,561 \$561 Actual February \$10,282	\$58,020 \$2,126 DOW Budget February \$7,704	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578	18.2% -73.6% SCHOOL (I Var % 33.5%	\$478,722 \$35,180 BUDGET CON Actual YTD \$64,497	\$421,026 \$406,143 \$14,883 IPARISON) Budget YTD \$53,929	\$92,876 \$72,579 \$20,297 Variance \$10,568	22.1% 17.9% 136.4% Var % 19.6%
Expenses Gain/(Loss)  Income Expenses	\$68,561 \$561 Actual February	\$58,020 \$2,126 DOW Budget February	\$10,541 \$(1,565) INTOWN PRE Variance Monthly	18.2% -73.6% SCHOOL (I	\$478,722 \$35,180 BUDGET COM Actual YTD	\$421,026 \$406,143 \$14,883 IPARISON) Budget YTD	\$92,876 \$72,579 \$20,297	22.1% 17.9% 136.4%
Expenses Gain/(Loss)	\$68,561 \$561 <b>Actual</b> <b>February</b> \$10,282 \$10,155	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663	18.2% -73.6% SCHOOL (I Var % 33.5% 19.6%	\$478,722 \$35,180 BUDGET CON Actual YTD \$64,497 \$64,520	\$421,026 \$406,143 \$14,883 IPARISON) Budget YTD \$53,929 \$59,443	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077	22.1% 17.9% 136.4% Var % 19.6% 8.5%
Expenses Gain/(Loss)  Income Expenses	\$68,561 \$561 <b>Actual</b> <b>February</b> \$10,282 \$10,155 \$127	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663	18.2% -73.6% SCHOOL (I Var % 33.5% 19.6% -116.1%	\$478,722 \$35,180 BUDGET CON Actual YTD \$64,497 \$64,520 \$(23)	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses_Gain/(Loss)  Income Expenses_Gain/(Loss)	\$68,561 \$561 Actual February \$10,282 \$10,155 \$127	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663	18.2% -73.6% SCHOOL (I Var % 33.5% 19.6% -116.1%	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23)	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses_Gain/(Loss)  Income Expenses_Gain/(Loss)	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663	18.2% -73.6% SCHOOL (I Var % 33.5% 19.6% -116.1%	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23)	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses_Gain/(Loss)  Income Expenses_Gain/(Loss)	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC Actual	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663	18.2% -73.6% SCHOOL (I Var % 33.5% 19.6% -116.1%	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23)	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses_Bain/(Loss)  Income Expenses_Bain/(Loss)  RESTR	\$68,561 \$561  Actual February \$10,282 \$10,155 \$127  TOTAL  ICTED AC Actual February	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE  Variance  Monthly \$2,578 \$1,663 \$915	18.2% -73.6% SCHOOL (I Var % 33.5% 19.6% -116.1% CHUR	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23) CH BANK ACCUNDE	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)  RESTR	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC' Actual February \$112,877	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23) CH BANK ACCUNDE	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)  RESTR  Income Expenses	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC Actual February \$112,877 \$28,974	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR  Month Compari	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23) CH BANK ACCUNDE	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA ICTION January-22 \$6,590,670	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)  RESTR	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC' Actual February \$112,877	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR  Month Compari All Church Chec Future Breakdo	\$478,722 \$35,180 BUDGET CON Actual YTD \$64,497 \$64,520 \$(23) CH BANK ACCUUNDE	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA ICTION January-22 \$6,590,670 \$0	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6% LANCES
Expenses Sain/(Loss)  Income Expenses Sain/(Loss)  RESTR  Income Expenses	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC Actual February \$112,877 \$28,974	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR  Month Compari All Church Chec Future Breakdo	\$478,722 \$35,180 BUDGET COM Actual YTD \$64,497 \$64,520 \$(23) CH BANK ACCUNDE	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA ICTION January-22 \$6,590,670	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses_Gain/(Loss)  Income Expenses_Gain/(Loss)  RESTR  Income Expenses_Gain/(Loss)	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC Actual February \$112,877 \$28,974	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR  Month Compari All Church Chec Future Breakdo	\$478,722 \$35,180  BUDGET CON  Actual YTD \$64,497 \$64,520 \$(23)  CH BANK ACCUNDE  Ison king Accounts wns 2 Total	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC ER CONSTRU  February-22 \$6,975,569 \$0 \$6,975,569	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA ICTION January-22 \$6,590,670 \$0 \$6,590,670	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%
Expenses_iain/(Loss)  Income Expenses_iain/(Loss)  RESTR  Income Expenses_iain/(Loss)	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC Actual February \$112,877 \$28,974	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915 Month -Over-	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR  Month Compari All Church Chec Future Breakdo	\$478,722 \$35,180  BUDGET CON  Actual YTD \$64,497 \$64,520 \$(23)  CH BANK ACCUNDE  Ison king Accounts wns 2 Total	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC R CONSTRU  February-22 \$6,975,569 \$0 \$6,975,569	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA ICTION January-22 \$6,590,670 \$0 \$6,590,670 January-21	22.1% 17.9% 136.4% 19.6% 8.5% -99.6% LANCES Mo Chg 5.8% Yr Chg
Expenses_Gain/(Loss)  Income Expenses_Gain/(Loss)  RESTR  Income Expenses_Gain/(Loss)	\$68,561 \$561 \$561 Actual February \$10,282 \$10,155 \$127 TOTAL ICTED AC Actual February \$112,877 \$28,974	\$58,020 \$2,126 DOW Budget February \$7,704 \$8,492 \$(788)	\$10,541 \$(1,565) INTOWN PRE Variance Monthly \$2,578 \$1,663 \$915 Month -Over-	18.2% -73.6%  SCHOOL (I  Var % 33.5% 19.6% -116.1%  CHUR  Month Compari All Church Chec Future Breakdo	\$478,722 \$35,180  BUDGET CON  Actual YTD \$64,497 \$64,520 \$(23)  CH BANK ACC UNDE  Ison king Accounts wns 2 Total  n king Accounts	\$421,026 \$406,143 \$14,883 IPARISON)  Budget YTD \$53,929 \$59,443 \$(5,514)  COUNT REC ER CONSTRU  February-22 \$6,975,569 \$0 \$6,975,569	\$92,876 \$72,579 \$20,297 Variance \$10,568 \$5,077 \$5,491 ONCILED BA ICTION January-22 \$6,590,670 \$0 \$6,590,670	22.1% 17.9% 136.4% Var % 19.6% 8.5% -99.6%