|   |   |  |  | Mari  | 2022   |  |   |  |
|---|---|--|--|---|--|--|---|--|
|   |   |  |  | iviay   | 2022   |  |   |  |
|   |   |  |  |   |  |  |   |  |
|   |   | МІ   | NISTRY + MIS   | SIONS (BU   | DGET COMPA   | RISON)   |   |  |
|   | Actual  | Dudant   |  |   | Actual   | Dudast   |   |  |
|   |   | Budget   | Variance   | Var %   | YTD  | Budget<br>YTD  | Variance  | Var %  |
| la sausa  | May   | May  |  |   |  |  |   |  |
| Income  | \$602,559   | \$556,980  | \$45,579   | 8.2%  |  | \$5,569,796  | \$1,109,340   | 19.9%  |
| Expenses _  | \$455,122   | \$393,974  | \$61,148   | 15.5%   | \$4,190,641  | \$3,990,420  | \$200,221   | 5.0%   |
| Sain/(Loss)   | \$147,437   | \$163,006  | \$(15,569)   | -9.6%   | \$2,488,495  | \$1,579,376  | \$909,119   | 57.6%  |
| We  | ekly Budgeted   | Income Goal  | \$111,396  |   | Weekly   | ncome Actual:  | \$120,512   |  |
| Weekly Budgeted Income Goal: Weekly Operation Need:   |   |  | \$99,237   |   | Weekly   | ome Actual.  | Ψ120,012  |  |
|   |   |  |  |   |  |  |   |  |
|   |   | MINIST   | RY + MISSION   | NS (PREVI   | OUS YEAR CO  | MPARISON)  |   |  |
|   | 2022  | 2021   |  |   | 2022   | 2021   |   |  |
|   | May   | May  | Variance   | Var %   | YTD  | YTD  | Variance  | Var %  |
| Income  | \$602,559   | \$454,215  | \$148,344  | 32.7%   | \$6,679,136  | \$5,282,187  | \$1,396,949   | 26.4%  |
|   |   |  | \$148,344  | 29.7%   |  |  |   |  |
| Expenses _  | \$455,122<br>\$147,437  | \$351,002<br>\$103,213   | \$104,120<br>\$44,224  | 42.8%   | \$4,190,641  | \$3,372,534<br>\$1,909.653   | \$818,107<br>\$578,842  | 24.3%<br>30.3%   |
| Gain/(Loss)   | \$147,437   | φ103,∠13   | \$44,224   | 4∠.8%   | \$2,488,495  | \$1,909,003  | \$578,842   | 30.3%  |
|   | 5   | 5  | # of Deposit Mon   | days  |  |  |   |  |
|   |   |  |  |   |  |  |   |  |
|   |   |  |  |   |  |  |   |  |
|   | MAIN  | N CAMPUS   | PRESCHOOL  | . & KINDER  | GARTEN (BUD  | GET COMP   | ARISON)   |  |
|   | Actual  | Budget   | Variance   |   | Actual   |  |   |  |
|   | , waa   |  |  |   |  | Budget   |   |  |
|   | May   | May  | Monthly  | Var %   |  | Budget   | Variance  | Var %  |
| Income  | May<br>\$75,786   | May<br>\$60.147  | Monthly<br>\$15,630  | Var %   | YTD  | YTD  | Variance  | Var %  |
| Income  | \$75,786  | \$60,147   | \$15,639   | 26.0%   | <b>YTD</b><br>7 \$788,330  | <b>YTD</b> \$601,446   | \$186,884   | 31.1%  |
| Expenses  | \$75,786<br>\$247,014   | \$60,147<br>\$58,020   | \$15,639<br>\$188,994  | 26.0%<br>325.7%   | <b>YTD</b><br>7 \$788,330<br>\$674,427   | <b>YTD</b><br>\$601,446<br>\$580,204   | \$186,884<br>\$94,223   | 31.1%<br>16.2%   |
|   | \$75,786  | \$60,147   | \$15,639   | 26.0%   | <b>YTD</b><br>7 \$788,330  | <b>YTD</b> \$601,446   | \$186,884   | 31.1%  |
| Expenses  | \$75,786<br>\$247,014   | \$60,147<br>\$58,020<br>\$2,127  | \$15,639<br>\$188,994<br>\$(173,355)   | 26.0%<br>325.7%<br>-8150.2%   | <b>YTD</b><br>7 \$788,330<br>\$674,427   | \$601,446<br>\$580,204<br>\$21,242   | \$186,884<br>\$94,223   | 31.1%<br>16.2%   |
| Expenses  | \$75,786<br>\$247,014<br>\$(171,228)  | \$60,147<br>\$58,020<br>\$2,127  | \$15,639<br>\$188,994<br>\$(173,355)   | 26.0%<br>325.7%<br>-8150.2%   | YTD<br>7 \$788,330<br>\$674,427<br>\$113,903<br>BUDGET COM   | \$601,446<br>\$580,204<br>\$21,242<br>\$21,242   | \$186,884<br>\$94,223   | 31.1%<br>16.2%   |
| Expenses  | \$75,786<br>\$247,014<br>\$(171,228)  | \$60,147<br>\$58,020<br>\$2,127<br>DOV   | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance   | 26.0%<br>325.7%<br>-8150.2%   | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)<br>Budget   | \$186,884<br>\$94,223<br>\$92,661   | 31.1%<br>16.2%<br>436.2%   |
| Expenses _<br>Gain/(Loss)   | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual  | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May                                  | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly  | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I  | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD   | \$186,884<br>\$94,223<br>\$92,661   | 31.1%<br>16.2%<br>436.2%<br>Var %  |
| Expenses Sain/(Loss)  | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387   | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700                       | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687                                     | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%  | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget  YTD  \$77,042  | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392   | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%   |
| Expenses Gain/(Loss)  Income Expenses   | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018  | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492            | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526                            | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%  | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget<br>YTD<br>\$77,042<br>\$84,918  | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095   | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%  |
| Expenses Sain/(Loss)  | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387   | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700                       | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687                                     | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%  | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget  YTD  \$77,042  | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392   | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%   |
| Expenses Gain/(Loss)  Income Expenses   | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018  | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492            | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526                            | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%  | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget<br>YTD<br>\$77,042<br>\$84,918  | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095   | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%  |
| Expenses Gain/(Loss)  Income Expenses   | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018  | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492            | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526                            | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%   | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget<br>YTD<br>\$77,042<br>\$84,918<br>\$(7,876)   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses ain/(Loss)  | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369   | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526                            | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%   | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042 \$84,918 \$(7,876)   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses ain/(Loss)  | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT  | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526                            | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%   | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget<br>YTD<br>\$77,042<br>\$84,918<br>\$(7,876)   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses ain/(Loss)  | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual                                | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526                            | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%   | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042 \$84,918 \$(7,876)   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Expenses _ Gain/(Loss)  Income Expenses _ Gain/(Loss)  RESTRI                                 | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May                         | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161                 | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%   | YTD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI  Actual YTD \$95,434 \$95,013 \$421  CH BANK ACCUAL UNDE  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042 \$84,918 \$(7,876)   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses Sain/(Loss)  RESTRI   | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451             | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161                 | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%<br>CHUR   | 7TD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC UNDE  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042 \$84,918 \$(7,876)   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION   | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses_Bain/(Loss)  Income Expenses_Bain/(Loss)  RESTRI  Income Expenses_Sain/(Loss) | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451<br>\$29,661 | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161                 | 26.0%<br>325.7%<br>-8150.2%<br>SCHOOL (I<br>Var %<br>34.9%<br>6.2%<br>-272.9%<br>CHUR   | 7TD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC UNDEI   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042 \$84,918 \$(7,876)  COUNT RECOR R CONSTRU  May-22 \$7,534,420  | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION<br>April-22<br>\$7,293,853  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses Sain/(Loss)  RESTRI   | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451             | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161                 | 26.0% 325.7% -8150.2%  SCHOOL (I  Var % 34.9% 6.2% -272.9%  CHUR  Month Comparial Church Chec   | YTD   7  | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042<br>\$84,918 \$(7,876)  COUNT RECOR CONSTRU  May-22 \$7,534,420 \$0   | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION<br>April-22<br>\$7,293,853<br>\$0   | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%<br>LANCES                             |
| Income Expenses_Bain/(Loss)  Income Expenses_Bain/(Loss)  RESTRI  Income Expenses_Sain/(Loss) | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451<br>\$29,661 | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161                 | 26.0% 325.7% -8150.2%  SCHOOL (I  Var % 34.9% 6.2% -272.9%  CHUR  Month Comparial Church Chec   | 7TD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC UNDEI   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042 \$84,918 \$(7,876)  COUNT RECOR R CONSTRU  May-22 \$7,534,420  | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION<br>April-22<br>\$7,293,853  | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%                                       |
| Income Expenses_Bain/(Loss)  Income Expenses_Bain/(Loss)  RESTRI  Income Expenses_Sain/(Loss) | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451<br>\$29,661 | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161<br>Month -Over- | 26.0% 325.7% -8150.2%  SCHOOL (I  Var % 34.9% 6.2% -272.9%  CHUR  Month Compari All Church Chec Future Breakdo                                  | 7TD 7 \$788,330 \$674,427 \$113,903  BUDGET COMI Actual YTD \$95,434 \$95,013 \$421  CH BANK ACC UNDEI  Ison king Accounts wns 2 Total   | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget<br>YTD<br>\$77,042<br>\$84,918<br>\$(7,876)  COUNT RECOR CONSTRU  May-22<br>\$7,534,420<br>\$0<br>\$7,534,420  May-22             | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION<br>April-22<br>\$7,293,853<br>\$0<br>\$7,293,853                          | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%<br>LANCES<br>Mo Chg<br>3.3%<br>Yr Chg |
| Income Expenses_Bain/(Loss)  Income Expenses_Bain/(Loss)  RESTRI  Income Expenses_Sain/(Loss) | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451<br>\$29,661 | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161<br>Month -Over- | 26.0% 325.7% -8150.2%  SCHOOL (I  Var % 34.9% 6.2% -272.9%  CHUR  Month Compariant Church Check Future Breakdo  Gear Compariso All Church Check | YTD   \$788,330   \$674,427   \$113,903   \$874,427   \$113,903   \$800   \$13,903   \$13,90 | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget YTD \$77,042<br>\$84,918 \$(7,876)  COUNT RECOR CONSTRU  May-22 \$7,534,420 \$0 \$7,534,420 May-22 \$7,534,420 May-22 \$7,534,420 | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION<br>April-22<br>\$7,293,853<br>\$0<br>\$7,293,853<br>May-21<br>\$5,462,362 | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%<br>LANCES                             |
| Income Expenses_Bain/(Loss)  Income Expenses_Bain/(Loss)  RESTRI  Income Expenses_Sain/(Loss) | \$75,786<br>\$247,014<br>\$(171,228)<br>Actual<br>May<br>\$10,387<br>\$9,018<br>\$1,369<br>TOTAL<br>CTED ACT<br>Actual<br>May<br>\$39,451<br>\$29,661 | \$60,147<br>\$58,020<br>\$2,127<br>DOV<br>Budget<br>May<br>\$7,700<br>\$8,492<br>\$(792) | \$15,639<br>\$188,994<br>\$(173,355)<br>VNTOWN PRE<br>Variance<br>Monthly<br>\$2,687<br>\$526<br>\$2,161<br>Month -Over- | 26.0% 325.7% -8150.2%  SCHOOL (I  Var % 34.9% 6.2% -272.9%  CHUR  Month Compari All Church Chec Future Breakdo                                  | YTD   \$788,330   \$674,427   \$113,903   \$874,427   \$113,903   \$800   \$13,903   \$13,90 | \$601,446<br>\$580,204<br>\$21,242<br>PARISON)  Budget<br>YTD<br>\$77,042<br>\$84,918<br>\$(7,876)  COUNT RECOR CONSTRU  May-22<br>\$7,534,420<br>\$0<br>\$7,534,420  May-22             | \$186,884<br>\$94,223<br>\$92,661<br>Variance<br>\$18,392<br>\$10,095<br>\$8,297<br>DNCILED BA<br>CTION<br>April-22<br>\$7,293,853<br>\$0<br>\$7,293,853                          | 31.1%<br>16.2%<br>436.2%<br>Var %<br>23.9%<br>11.9%<br>-105.3%<br>LANCES<br>Mo Chg<br>3.3%<br>Yr Chg |