				RCH FINA	TOIAL BAO			
				September	2022			
		МІ	NISTRY + MIS	SSIONS (BU	DGET COMP	ARISON)		
	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income		\$666,094	\$(92,919)	-13.9%	\$1,324,418	\$1,332,188	\$(7,770)	-0.6%
Expenses		\$469,313	\$83,837	17.9%	\$1,000,100	\$938,626	\$61,474	6.5%
ain/(Loss)		\$196,781	\$(176,756)	-89.8%	\$324,318	\$393,562	\$(69,244)	-17.6%
w	eekly Budgete	d Income Goal:	\$133,219		Weekl	y Income Actual:	\$114,635	
		peration Need:	\$117,526			,	, ,	
		MINIST	RY + MISSIO	NS (DDEVIC	NIS VEAD C	OMDARISON		
		MILIAIO	131 - 14110010	ITO (ITILLAIC	JOS ILAN CO	CHII AINISON		
	2022	2021			2022	2021		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income		\$650,213	\$(77,038)	-11.8%	\$1,324,418	\$1,148,602	\$175,816	15.3%
Expenses	\$553,150	\$416,998	\$136,152	32.7%	\$1,000,100	\$771,879	\$228,221	29.6%
ain/(Loss)	\$20,025	\$233,215	\$(213,190)	-91.4%	\$324,318	\$376,723	\$(52,405)	-13.9%
	4	4	# of Deposit Mor	ndays				
	MAI	N CAMPUS	PRESCHOOL	L & KINDER	GARTEN (BU	DGET COMP	PARISON)	
	MAI Actual	N CAMPUS Budget	PRESCHOOL	L & KINDER	GARTEN (BU	DGET COMF	PARISON)	
	Actual			L & KINDER			PARISON) Variance	Var %
Income	Actual September	Budget	Variance		Actual YTD	Budget	Variance	Var % -4.3%
	Actual September \$91,934	Budget September \$75,545	Variance Monthly \$16,389	Var % 21.7%	Actual YTD \$144,520	Budget YTD \$151,091	Variance \$(6,571)	-4.3%
Income Expenses ain/(Loss)	Actual September \$91,934 \$72,118	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	
Expenses	Actual September \$91,934 \$72,118	Budget September \$75,545 \$62,419 \$13,126	Variance Monthly \$16,389 \$9,699 \$6,690	Var % 21.7% 7 15.5% 51.0%	Actual YTD \$144,520 \$92,656 \$51,864	Budget YTD \$151,091 \$124,839 \$26,252	Variance \$(6,571) \$(32,183)	-4.3% -25.8%
Expenses	Actual September \$91,934 \$72,118 \$19,816	Budget September \$75,545 \$62,419 \$13,126	Variance Monthly \$16,389 \$9,699 \$6,690	Var % 21.7% 7 15.5% 51.0%	Actual YTD 7 \$144,520 \$92,656 \$51,864	Budget YTD \$151,091 \$124,839 \$26,252	Variance \$(6,571) \$(32,183)	-4.3% -25.8%
Expenses	Actual September \$91,934 \$72,118 \$19,816	Budget September \$75,545 \$62,419 \$13,126 DOW	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance	Var % 21.7%; 15.5% 51.0% ESCHOOL (E	Actual YTD \$144,520 \$92,656 \$51,864 BUDGET CON	Budget YTD \$151,091 \$124,839 \$26,252 VIPARISON) Budget	Variance \$(6,571) \$(32,183) \$25,612	-4.3% -25.8% 97.6%
Expenses ain/(Loss)	Actual September \$91,934 \$72,118 \$19,816	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E	Actual YTD \$144,520 \$92,656 \$51,864 BUDGET COM	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD	Variance \$(6,571) \$(32,183) \$25,612 Variance	-4.3% -25.8% 97.6% Var %
Expenses ain/(Loss)	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431)	-4.3% -25.8% 97.6% Var % -28.8%
Expenses ain/(Loss) Income Expenses	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977 \$9,625	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET COM Actual YTD \$10,977 \$12,273	Budget YTD \$151,091 \$124,839 \$26,252 //PARISON) Budget YTD \$15,408 \$17,100	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827)	-4.3% -25.8% 97.6% Var % -28.8% -28.2%
Expenses ain/(Loss) Income Expenses	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431)	-4.3% -25.8% 97.6% Var % -28.8%
Expenses ain/(Loss)	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977 \$9,625 \$1,352	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET COM Actual YTD \$10,977 \$12,273 \$(1,296)	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692)	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4%
Expenses ain/(Loss) Income Expenses ain/(Loss)	Actual September \$91,934 \$72,118 \$19,816 \$19,816 \$19,816 \$19,977 \$9,625 \$1,352	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977 \$12,273 \$(1,296)	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692)	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4%
Expenses ain/(Loss) Income Expenses ain/(Loss)	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977 \$9,625 \$1,352	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977 \$12,273 \$(1,296)	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692)	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4%
Expenses ain/(Loss) Income Expenses ain/(Loss)	Actual \$19,816 \$19,816 \$19,816 \$19,816 \$10,977 \$9,625 \$1,352	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8%	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977 \$12,273 \$(1,296)	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692)	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4%
Income Expenses ain/(Loss)	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198	Var % 21.7% 7 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8%	Actual YTD 7 \$144,520 \$92,656 \$51,864 \$UDGET COM Actual YTD \$10,977 \$12,273 \$(1,296)	Budget	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA	-4.3% -25.8% 97.6% Var % -28.8% -23.4%
Income Expenses ain/(Loss) RESTR	Actual September \$91,934 \$72,118 \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September \$37,433	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8% CHURG	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977 \$12,273 \$(1,296) CH BANK AC UNDE	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692)	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA JCTION	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4% LANCES
Income Expenses ain/(Loss) RESTR Income Expenses ain/(Loss)	Actual September \$19,816 Actual September \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September \$37,433 \$275,309	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8% CHURO Month Comparia All Church Check Future Breakdov	Actual YTD 7 \$144,520 \$92,656 \$51,864 BUDGET CON Actual YTD \$10,977 \$12,273 \$(1,296) CH BANK AC UNDI	Budget YTD \$151,091 \$124,839 \$26,252 #PARISON Budget YTD \$15,408 \$17,100 \$(1,692) COUNT REC ER CONSTRU September-22 \$7,517,948 \$0	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA JCTION August-22 \$7,697,719 \$0	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4% LANCES Mo Chg -2.3%
Income Expenses ain/(Loss) RESTR Income Expenses ain/(Loss)	Actual September \$19,816 Actual September \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September \$37,433 \$275,309	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8% CHURG Month Comparis	Actual	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692) COUNT REC ER CONSTRU September-22 \$7,517,948	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA JCTION August-22 \$7,697,719	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4% LANCES
Income Expenses ain/(Loss)	Actual September \$19,816 Actual September \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September \$37,433 \$275,309	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198 Month -Over-	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8% CHURO Month Comparia All Church Check Future Breakdov	Actual	Budget YTD \$151,091 \$124,839 \$26,252 #PARISON Budget YTD \$15,408 \$17,100 \$(1,692) COUNT REC ER CONSTRU September-22 \$7,517,948 \$0	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA JCTION August-22 \$7,697,719 \$0	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4% LANCES Mo Chg -2.3%
Income Expenses ain/(Loss) RESTR Income Expenses ain/(Loss)	Actual September \$19,816 Actual September \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September \$37,433 \$275,309	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198 Month -Over-	Var % 21.7%; 15.5% 51.0% ESCHOOL (E Var % 42.5% 12.6% -259.8% CHURG Month Comparia All Church Check Future Breakdov	Actual	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692) COUNT REC ER CONSTRU September-22 \$7,517,948 \$0 \$7,517,948	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA JCTION August-22 \$7,697,719 \$0 \$7,697,719	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4% LANCES Mo Chg -2.3%
Income Expenses ain/(Loss) RESTR Income Expenses ain/(Loss)	Actual September \$19,816 Actual September \$19,816 Actual September \$10,977 \$9,625 \$1,352 TOTAL RICTED AC Actual September \$37,433 \$275,309	Budget September \$75,545 \$62,419 \$13,126 DOW Budget September \$7,704 \$8,550 \$(846)	Variance Monthly \$16,389 \$9,699 \$6,690 VNTOWN PRE Variance Monthly \$3,273 \$1,075 \$2,198 Month -Over-	Var %	Actual	Budget YTD \$151,091 \$124,839 \$26,252 MPARISON) Budget YTD \$15,408 \$17,100 \$(1,692) COUNT REC ER CONSTRU September-22 \$7,517,948 \$0 \$7,517,948 September-22	Variance \$(6,571) \$(32,183) \$25,612 Variance \$(4,431) \$(4,827) \$396 ONCILED BA JCTION August-22 \$7,697,719 \$0 \$7,697,719 \$september-21	-4.3% -25.8% 97.6% Var % -28.8% -28.2% -23.4% LANCES Mo Chg -2.3% Yr Chg