MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual July	Budget July	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	$300,558	$287,581	$12,977	4.5%	$4,107,279	$3,500,000	$607,279	17.4%
Expenses	$393,178	$264,286	$128,892	48.8%	$3,590,385	$3,403,881	$186,504	5.5%
Gain/(Loss)	$(92,619)	$23,295	$(115,914)	-497.6%	$516,894	$96,119	$420,775	437.8%

Weekly Income Goal: $57,516 **Weekly Income Actual: $60,112**

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2018 July	2017 July	Variance	Var %	2018 YTD	2017 YTD	Variance	Var %
Income	$300,558	$283,631	$16,927	6.0%	$4,107,279	$3,663,347	$443,932	12.1%
Expenses	$393,178	$319,683	$73,495	23.0%	$3,590,385	$2,924,688	$665,696	22.8%
Gain/(Loss)	$(92,619)	$(36,051)	$(56,568)	156.9%	$516,894	$738,659	$(221,765)	-30.0%
	5	5	# of Sundays					

PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual July	Budget July	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	$7,119	$6,673	$445	6.7%	$616,148	$608,133	$8,015	1.3%
Expenses	$20,615	$9,585	$11,030	115.1%	$608,541	$587,194	$21,347	3.6%
Gain/(Loss)	$(13,497)	$(2,912)	$(10,585)	363.5%	$7,607	$20,939	$(13,332)	-63.7%

BANK ACCOUNT BALANCES

	July-18	July-17	Yr Chg
Ministry Unrestricted Checking	$1,314,885	$892,425	47.3%
Ministry Restricted Checking	$142,353	$131,771	8.0%
Board Designated Savings	$936,076	$1,135,238	-17.5%
Total	$2,393,314	$2,159,435	10.8%

	July-18	June-18	Mo Chg
Ministry Unrestricted Checking	$1,314,885	$1,407,504	-6.6%
Ministry Restricted Checking	$142,353	$146,465	-2.8%
Board Designated Savings	$936,076	$935,627	0.0%
Total	$2,393,314	$2,489,596	-3.9%