					0000			
				October	2022			
		МІ	NISTRY + MIS	SSIONS (BU	DGET COMPA	RISON)		
	Actual	Budget			Actual	Budget		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$676,916	\$666,094	\$10,822	1.6%	\$2,001,334	\$1,998,282	\$3,052	0.2%
Expenses	\$429,009	\$469,313	\$(40,304)	-8.6%	\$1,429,109	\$1,407,939	\$21,170	1.5%
ain/(Loss)	\$247,907	\$196,781	\$51,126	26.0%	\$572,225	\$590,343	\$(18,118)	-3.1%
We	ekly Budgeted	I Income Goal:	\$133,219		Weekly	Income Actual:	\$135,383	
	Weekly O	peration Need:	\$117,526					
		MINIST	RY + MISSIO	NS (PREVI	OUS YEAR CO	MPARISON		
	0000							
	2022	2021		14 04	2022	2021		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$676,916	\$594,904	\$82,012	13.8%	\$2,001,334	\$1,743,507	\$257,827	14.8%
Expenses	\$429,009	\$479,832	\$(50,823)	-10.6%	\$1,429,109	\$1,254,092	\$175,017	14.0%
ain/(Loss)	\$247,907	\$115,072	\$132,835	115.4%	\$572,225	\$489,415	\$82,810	16.9%
	5	5	# of Deposit Mor	ndays				
				L & KINDER	GARTEN (BUI		PARISON)	
	Actual	Budget	Variance		Actual	Budget		
	Actual October	Budget October	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	Actual October \$76,098	Budget October \$75,545	Variance Monthly \$553	Var % 0.7%	Actual YTD \$220,618	Budget YTD \$226,636	Variance \$(6,018)	-2.7%
Expenses	Actual October \$76,098 \$65,166	Budget October \$75,545 \$62,419	Variance Monthly \$553 \$2,747	Var % 0.7% 4.4%	Actual YTD \$220,618 \$157,822	Budget YTD \$226,636 \$187,258	Variance \$(6,018) \$(29,436)	-2.7% -15.7%
	Actual October \$76,098	Budget October \$75,545	Variance Monthly \$553	Var % 0.7%	Actual YTD \$220,618	Budget YTD \$226,636	Variance \$(6,018)	-2.7%
Expenses	Actual October \$76,098 \$65,166	Budget October \$75,545 \$62,419 \$13,126	Variance Monthly \$553 \$2,747 \$(2,194)	Var % 0.7% 4.4% -16.7%	Actual YTD \$220,618 \$157,822	Budget YTD \$226,636 \$187,258 \$39,378	Variance \$(6,018) \$(29,436)	-2.7% -15.7%
Expenses	Actual October \$76,098 \$65,166 \$10,932	Budget October \$75,545 \$62,419 \$13,126	Variance Monthly \$553 \$2,747 \$(2,194)	Var % 0.7% 4.4% -16.7%	Actual YTD \$220,618 \$157,822 \$62,796	Budget YTD \$226,636 \$187,258 \$39,378	Variance \$(6,018) \$(29,436)	-2.7% -15.7%
Expenses	Actual October \$76,098 \$65,166 \$10,932	Budget October \$75,545 \$62,419 \$13,126 DOW	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance	Var % 0.7% 4.4% -16.7% ESCHOOL (I	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM	Budget YTD \$226,636 \$187,258 \$39,378	Variance \$(6,018) \$(29,436) \$23,418	-2.7% -15.7% 59.5%
Expenses	Actual October \$76,098 \$65,166 \$10,932	Budget October \$75,545 \$62,419 \$13,126	Variance Monthly \$553 \$2,747 \$(2,194)	Var % 0.7% 4.4% -16.7%	Actual YTD \$220,618 \$157,822 \$62,796	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget	Variance \$(6,018) \$(29,436) \$23,418 Variance	-2.7% -15.7%
Expenses Gain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD	Variance \$(6,018) \$(29,436) \$23,418	-2.7% -15.7% 59.5% Var %
Expenses sain/(Loss) Income Expenses	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274	Var % 0.7% 4.4% -16.7% ESCHOOL (I) Var % 42.5%	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158)	-2.7% -15.7% 59.5% Var % -5.0%
Expenses Gain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250	Var % 0.7% 4.4% -16.7% ESCHOOL (I Var % 42.5% 38.0%	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577)	-2.7% -15.7% 59.5% Var % -5.0% -6.1%
Expenses Gain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537)	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5%
Expenses Sain/(Loss) Income Expenses Sain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118)	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537)	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5%
Expenses ain/(Loss) Income Expenses ain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACTACTUAL	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118)	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537)	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5%
Expenses ain/(Loss) Income Expenses ain/(Loss) RESTR	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACCUAL UNDE	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5%
Expenses ain/(Loss) Income Expenses ain/(Loss) RESTR	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACCUANCE UNDE	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5% LANCES
Expenses ain/(Loss) Income Expenses ain/(Loss) RESTR Income Expenses	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092 \$43,294	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACC UNDE	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION September-22 \$7,517,948	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5%
Income Expenses, Sain/(Loss) RESTR Income Expenses, Sain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACC UNDE	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU October-22 \$7,701,719 \$0	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION September-22 \$7,517,948 \$0	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5% LANCES Mo Chg 2.4%
Income Expenses Sain/(Loss) RESTR	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092 \$43,294	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24	Var %	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACC UNDE	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU October-22 \$7,701,719 \$0 \$7,701,719	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION September-22 \$7,517,948	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5% LANCES
Income Expenses, Sain/(Loss) RESTR Income Expenses, Sain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092 \$43,294	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24 Month -Over-	Var % 0.7% 4.4% -16.7% ESCHOOL (I Var % 42.5% 38.0% -2.8% CHUR Month Compariant Church Check Future Breakdo	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACC UNDE	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU October-22 \$7,701,719 \$0 \$7,701,719 October-22	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION September-22 \$7,517,948 \$0 \$7,517,948 October-21	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5% LANCES Mo Chg 2.4% Yr Chg
Income Expenses, Sain/(Loss) RESTR Income Expenses, Sain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092 \$43,294	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24 Month -Over-	Var % 0.7% 4.4% -16.7% ESCHOOL (I Var % 42.5% 38.0% -2.8% CHUR Month Compariant All Church Checker Future Breakdo All Church Checker Compariso All Church Checker Church Church Checker Church Church Checker Church Church Checker Church Church	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACC UNDE Ison king Accounts wns 2 Total In king Accounts	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU October-22 \$7,701,719 \$0 \$7,701,719 October-22 \$7,701,719	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION September-22 \$7,517,948 \$0 \$7,517,948 October-21 \$5,785,405	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5% LANCES Mo Chg 2.4%
Income Expenses, Sain/(Loss) RESTR Income Expenses, Sain/(Loss)	Actual October \$76,098 \$65,166 \$10,932 Actual October \$10,978 \$11,800 \$(822) TOTAL ICTED ACT Actual October \$26,092 \$43,294	Budget October \$75,545 \$62,419 \$13,126 DOW Budget October \$7,704 \$8,550 \$(846)	Variance Monthly \$553 \$2,747 \$(2,194) VNTOWN PRE Variance Monthly \$3,274 \$3,250 \$24 Month -Over-	Var % 0.7% 4.4% -16.7% ESCHOOL (I Var % 42.5% 38.0% -2.8% CHUR Month Compariant Church Check Future Breakdo	Actual YTD \$220,618 \$157,822 \$62,796 BUDGET COM Actual YTD \$21,955 \$24,073 \$(2,118) CH BANK ACC UNDE Ison king Accounts wns 2 Total In king Accounts	Budget YTD \$226,636 \$187,258 \$39,378 PARISON) Budget YTD \$23,113 \$25,650 \$(2,537) COUNT REC R CONSTRU October-22 \$7,701,719 \$0 \$7,701,719 October-22	Variance \$(6,018) \$(29,436) \$23,418 Variance \$(1,158) \$(1,577) \$419 ONCILED BA JCTION September-22 \$7,517,948 \$0 \$7,517,948 October-21	-2.7% -15.7% 59.5% Var % -5.0% -6.1% -16.5% LANCES Mo Chg 2.4% Yr Chg