		Sa	ptember 20	124					
		36	pterriber 20	/24					
		h Ending 9/30/2			YTD			Prior YTD 9/30/2023	
	Actual	Budget	+ / (-)	Actual	Budget	+ / (-)	Actual	+ / (-)	
Ministy & Missions Income (Expense)	1056645	F1F 120	7 (1 516	1657706	1 (70 256	227.050	1.465500	100.00	
Tithes & Offerings	1,056,645	715,129	341,516	1,654,306	1,430,256	224,050	1,467,700	186,60	
Operations income	84,074	46,891	37,183	127,323	93,784	33,539	14,757	112,56	
Expenses	(510,165)	(641,039)	130,874	(1,171,192)	(1,282,078)	110,886	(961,388)	(209,804	
Gain/(Loss)	630,554	120,981	509,573	610,437	241,962	368,475	521,069	89,36	
	Septem	ber YTD							
Revenue vs. Budget	24/25	23/24		Green = > + 4 we	eks of revenue				
Progress above budget	169,040	152,079		Yellow = 4 + weeks of revenue					
Number of Weeks above(below) budget	1.0	0.9		Red = < - 4 weeks of revenue					
Part o Million Company	0 = 0 = 0	C	A	Damle James	1 DONOT TO	TDICTED	0.70.07		
Bank & NWM Accounts - UNRESTRICTED	9-30-24	Committed	Available	Bank and NWM - DONOR RESTRICTED		9-30-24			
Central Bank - General	362,831		362,831	Central Bank (repurposed bank acct) - Benevolen Central Bank (repurposed) - Other Donor Restricte		78,643			
NWM -	1007000		0				222,224		
BD1000 Oper Reserve	1,923,228	(50.555)	1,923,228	NWM-MN1047	Pleage reciepts	for Blag	544,192		
BD1002 Bldg Renewal	549,947	(52,555)	497,392				845,059 10,569,814		
BD1003 Kingdom Fund	1,157,930	(237,730)	920,200	Total Unrestricte	ed and Donor R	estricted Funds	10,569,814		
BD1008 IT Fund	172,184	(64,958)	107,226	Neter					
BD1010 Bldg Emergency	306,159	(35,000)	271,159	Note:	5 1	20.120			
BD1011 Bldg Expansion	4,902,970		4,902,970	Benevolence received 28,129 Benevoence paid out (33,544)					
BD1012 Corp Tithe	349,506	(700 2 (7)	349,506	Benevoence pa	id out	(33,544)			
Total Church Unrestr Funds	9,724,755	(390,243)	9,334,512						
Building Expansion Activity				Pledge Update					
BD1011 Bldg Expansion available funds	4,902,970			Pledges as of 10-23-24		21,783,892			
Donor available funds - MN1047 Bldg Exp Donation	544,192			Received against Pledges as of 10-23-24		1,624,289			
Total available Bldg Exp funds	5,447,162								
Bldg Exp spend through month end (cumulative	(737,297)								
		September		YTD					
PRESCHOOLS	Actual	Budget	Variance	Actual	Budget	Variance			
CPK Preschool & Kindergarten		-			-				
Income	91,208	71,743	19,465	114,870	143,487	(28,617)			
Expenses	(80,467)	(71,251)	(9,216)	(120,718)	(142,501)	21,783			
Gain/(Loss)	10,741	492	10,249	(5,848)	986	(6,834)			
Downtown Preschool									
Income	16,813	13,400	3,413	16,890	26,800	(9,910)			
Expenses	(17,358)	(17,344)	(14)	(18,183)	(34,689)	16,506			
Gain/(Loss)	(545)	(3,944)	3,399	(1,293)	(7,889)	6,596			