				October	2020			
				00.000.	2020			
		MINIC	TDV - MICC	IONE (BUD	CET COM	DADICON		
		IVIIIVIS	TRY + MISS	IONS (BUD	GET COM	PARISON)		
	Actual	Budget			Actual	Budget		
	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$343,324	\$386,012	\$(42,688)	-11.1%	\$1,228,468	\$1,159,036	\$69,432	6.0
Expenses	\$373,776	\$362,086	\$11,690	3.2%	\$1,020,034	\$1,086,258	\$(66,225)	-6.
Gain/(Loss)	\$(30,452)	\$23,926	\$(54,378)	-227.3%	\$208,434	\$72,778	\$135,657	186.4
	Weekly	Income Goal:	\$77,202		Weekly	Income Actual:	\$68,665	
		MINISTRY	+ MISSIONS	S (PREVIO	US YEAR (OMPARISO)NI)	
			· imodicite	J (1 1(E 1) 5				
	2020	2019	Variar	\/a= 0/	2020	2019	Vaniar	\/a 0/
lua	October	October	Variance	Var %	YTD	YTD	Variance	Var %
Income Expenses	\$343,324 \$373,776	\$343,153 \$395,381	\$171 \$(21,605)	0.0% -5.5%	\$1,228,468 \$1,020,034	\$1,216,649 \$1,070,076	\$11,819 \$(50,042)	1.0 -4.
Gain/(Loss)	\$(30,452)	\$(52,228)	\$21,776	-41.7%	\$208,434	\$1,070,070	\$61,861	42.2
Gaiii/(LOSS)	ψ(30,432)	ψ(32,220)	Ψ21,770	-41.770	Ψ200,404	ψ140,575	ψ01,001	72.2
	4	4	# of Sundays					
	MAIN C	AMPUS PR	RESCHOOL &	& KINDERG	ARTEN (B	UDGET CO	MPARISON)	
	Actual	Budget	Variance		Actual	Budget		
	October	October	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$66,750	\$51,162	\$15,588	30.5%	\$187,756	\$153,486	\$34,271	22.3
Expenses	\$58,730	\$52,836	\$5,894	11.2%	\$140,364	\$32,746	\$107,618	328.6
Gain/(Loss)	\$8,020	\$(1,674)	\$9,694	-579.1%	\$47,392	\$120,739	\$(73,347)	-60.
		DOWN	TOWN PRES	CHOOL (BI	JDGET CO	MPARISON	1)	
	Actual	Budget	Variance		Actual	Budget		
	October	October	Monthly	Var %	YTD	YTD	Variance	Var %
	O OLOBO.		\$1.458			\$23,951	\$(4,912)	-20.5
Income	\$9.442	\$7.984	ช 1.458	18.3%	\$19.039	JZ3.931		
Income Expenses	\$9,442 \$11,225	\$7,984 \$7,984	\$3,242	18.3% 40.6%	\$19,039 \$21,419	\$23,951	\$(2,532)	-10.0
			* ,					
Expenses	\$11,225	\$7,984	\$3,242	40.6% -8916650.0%	\$21,419 \$(2,380)	\$23,951 \$(0)	\$(2,532) \$(2,380)	1322188.9
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783)	40.6% -8916650.0%	\$21,419 \$(2,380)	\$23,951 \$(0)	\$(2,532) \$(2,380) NT BALANCE	1322188.9
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari	\$21,419 \$(2,380) URCH BAN	\$23,951 \$(0) NK ACCOUI	\$(2,532) \$(2,380) NT BALANCE September-20	1322188.9
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric	\$21,419 \$(2,380) URCH BAN son cted Checking	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951	Mo Chg
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric Ministry Restric	\$21,419 \$(2,380) URCH BAN son cted Checking cted Checking	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396 \$278,120	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951 \$278,426	1322188.9 S Mo Chg -10.
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric Ministry Restric	\$21,419 \$(2,380) URCH BAN son cted Checking	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951	1322188.9 Mo Chg -100.3
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric Ministry Restric Board Design	\$21,419 \$(2,380) URCH BAN son cted Checking cted Checking nated Savings	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396 \$278,120 \$981,444 \$3,997,960	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951 \$278,426 \$983,682 \$4,031,058	1322188.9 Mo Chg -1.: -0.: -0.: -0.3
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric Ministry Restric Board Design Year Compariso	\$21,419 \$(2,380) URCH BAN son cted Checking cted Checking nated Savings Total	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396 \$278,120 \$981,444 \$3,997,960 October-20	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951 \$278,426 \$983,682 \$4,031,058 October-19	1322188.9 Mo Chg -1.: -0.: -0.5 Yr Chg
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric Ministry Restric Board Design	\$21,419 \$(2,380) URCH BAN son cted Checking cted Checking nated Savings Total on cted Checking	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396 \$278,120 \$981,444 \$3,997,960	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951 \$278,426 \$983,682 \$4,031,058	1322188.9 Mo Chg -1007. Yr Chg 7.
Expenses	\$11,225	\$7,984	\$3,242 \$(1,783) Month -Over-	40.6% -8916650.0% CH Month Compari Ministry Unrestric Board Design Year Comparise Ministry Unrestric Ministry Unrestric	\$21,419 \$(2,380) URCH BAN son cted Checking cted Checking nated Savings Total on cted Checking	\$23,951 \$(0) NK ACCOUI October-20 \$2,738,396 \$278,120 \$981,444 \$3,997,960 October-20 \$2,738,396	\$(2,532) \$(2,380) NT BALANCE September-20 \$2,768,951 \$278,426 \$983,682 \$4,031,058 October-19 \$2,542,155	1322188.9 Mo Chg -100.