		CENTRA	L CHURCI	T LINAI	CIAL DA	SHROAKD		
			Se	ptember	2020			
		MINISTR	Y + MISSIO	NS (BUD	GET COM	PARISON)		
	Actual	Budget			Actual	Budget		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$500,907	\$387,648	\$113.259	29.2%	\$885,144	\$773,183	\$111,961	14.5
Expenses	\$323,962	\$352,552	\$(28,590)	-8.1%	\$646,258	\$795,963		-18.8
Gain/(Loss)	\$176,945	\$35,096	\$141,849	404.2%	\$238,886	\$(22,780)	\$261,666	-1148.7
Jan., (2000)	+ 11 5,0 15	755,555	************		7=00,000	+(==,:)	¥=01,000	
	Weekly Income Goal:		\$77,530		Weekly	Income Actual:	\$100,181	
	M	INISTRY + I	NISSIONS	(PREVIOI	IS VEAR (COMPARISO	ON)	
	1411		1110010140	(11111111111111111111111111111111111111	JO I LAIL	JOHN AIRIO		
	2020	2019			2020	2019		
	September	September	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$500,907	\$370,454	\$130,453	35.2%	\$885,144	\$873,496	\$11,648	1.3
Expenses	\$323,962	\$326,698	\$(2,736)	-0.8%	\$646,258	\$674,695	\$(28,437)	-4.2
Gain/(Loss)	\$176,945	\$43,756	\$133,189	304.4%	\$238,886	\$198,801	\$40,085	20.2
	4	5 #	# of Monday De	posits				
	IAIN CAN	IDIIS DRES	CHOOL & I	ZINIDEDC	ADTEN /D	UDGET CO	MDADICONI	
IV.				MINDERG	AKTEN (B		WIFARISON)	
N	Actual	Budget	Variance		Actual	Budget		Va. 0/
	Actual September	Budget September	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	Actual September \$67,780	Budget September \$51,041	Variance Monthly \$16,739	Var % 32.8%	Actual YTD \$121,006	Budget YTD \$82,525	Variance \$38,481	46.6
Income Expenses	Actual September	Budget September \$51,041 \$62,691	Variance Monthly	Var % 32.8% -5.2%	Actual YTD	Budget YTD \$82,525 \$95,438	Variance \$38,481	46.6 -14.5
Income Expenses	Actual September \$67,780 \$59,430	Budget September \$51,041 \$62,691 \$(11,650)	Variance Monthly \$16,739 \$(3,261) \$20,000	Var % 32.8% -5.2% -171.7%	Actual YTD \$121,006 \$81,634 \$39,372	Budget YTD \$82,525 \$95,438 \$(12,913)	Variance \$38,481 \$(13,804) \$52,285	46.6 -14.5
Income Expenses	Actual September \$67,780 \$59,430	Budget September \$51,041 \$62,691 \$(11,650)	Variance Monthly \$16,739 \$(3,261) \$20,000	Var % 32.8% -5.2% -171.7%	Actual YTD \$121,006 \$81,634 \$39,372	Budget YTD \$82,525 \$95,438	Variance \$38,481 \$(13,804) \$52,285	46.6 -14.5
Income	Actual September \$67,780 \$59,430 \$8,350	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI	Var % 32.8% -5.2% -171.7% HOOL (BI	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget	Variance \$38,481 \$(13,804) \$52,285	46.6 -14.5 -404.9
Income Expenses Gain/(Loss)	Actual September \$67,780 \$59,430 \$8,350 Actual September	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly	Var % 32.8% -5.2% -171.7% HOOL (BU	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD	Variance \$38,481 \$(13,804) \$52,285	46.6 -14.5 -404.9 Var %
Income Expenses Gain/(Loss)	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264	Var % 32.8% -5.2% -171.7% HOOL (BU	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333	Variance \$38,481 \$(13,804) \$52,285	46.6 -14.5 -404.9 Var %
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264 \$850	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7%	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333 \$15,884	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690)	46.6 -14.5 -404.9 Var % 2.8 -35.8
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264	Var % 32.8% -5.2% -171.7% HOOL (BU	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333	Variance \$38,481 \$(13,804) \$52,285	46.6 -14.5 -404.9 Var % 2.8 -35.8
Income Expenses Gain/(Loss)	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264 \$850	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7%	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597)	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333 \$15,884	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954	46.6 -14.5 -404.9 Var % 2.8 -35.8
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586)	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1%	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597)	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954	46.6 -14.5 -404.9 Var % 2.8 -35.8 -90.9
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586)	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1%	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES	46.6 -14.5 -404.9 Var % 2.8 -35.8 -90.9
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1%	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620	46.6 -14.5 -404.9 Var % -35.8 -90.9
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestri	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestri	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK Actual Parison Cted Checking Cted Checking Cted Checking Cted Checking Cted Carrier Cted Carrier Cted Checking Cted Carrier Cted Car	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333 \$15,884 \$(6,551) CCOUNT BA September-20 \$2,768,951 \$278,426 \$983,681	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418 \$1,148,903	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8 3.3
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestri	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8 3.3
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 VN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestridinistry Restridinistry Restridinistry Restridinistry Restridinistry Board Desig	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A parison cted Checking cted Checking cted Checking nated Savings Total	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418 \$1,148,903 \$4,010,941	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8 -3.3 -14.4
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over Min	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestridinistry Restridinistry	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A parison cted Checking cted Checking nated Savings Total	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333 \$15,884 \$(6,551) CCOUNT BA September-20 \$2,768,951 \$278,426 \$983,681	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418 \$1,148,903	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8 3.3 -14.4 0.5
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over Min	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestri Ministry Restri Board Desig	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A parison cted Checking cted Checking cted Checking nated Savings Total	Budget	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418 \$1,148,903 \$4,010,941 September-19 \$2,594,143	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8 3.3 -14.4 0.5 Yr Chg
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over Min	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestridinistry Restridinistry Restridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Restridinistry Restri	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A parison cted Checking cted Checking nated Savings Total arison cted Checking	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333 \$15,884 \$(6,551) CCOUNT BA September-20 \$2,768,951 \$278,426 \$983,681 \$4,031,058 September-20 \$2,768,951	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418 \$1,148,903 \$4,010,941 September-19 \$2,594,143	46.6 -14.5 -404.9 Var % 2.8 -35.8 -90.9
Income Expenses Gain/(Loss) Income Expenses	Actual September \$67,780 \$59,430 \$8,350 Actual September \$9,597 \$8,792	Budget September \$51,041 \$62,691 \$(11,650) DOWNTOV Budget September \$9,333 \$7,942	Variance Monthly \$16,739 \$(3,261) \$20,000 WN PRESCI Variance Monthly \$264 \$850 \$(586) Month -Over Min	Var % 32.8% -5.2% -171.7% HOOL (BU Var % 2.8% 10.7% -42.1% - Month Commistry Unrestridinistry Restridinistry Restridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Unrestridinistry Restridinistry Restri	Actual YTD \$121,006 \$81,634 \$39,372 JDGET CC Actual YTD \$9,597 \$10,194 \$(597) BANK A parison cted Checking cted Checking nated Savings Total arison cted Checking cted Checking	Budget YTD \$82,525 \$95,438 \$(12,913) DMPARISON Budget YTD \$9,333 \$15,884 \$(6,551) CCOUNT BA September-20 \$2,768,951 \$278,426 \$983,681 \$4,031,058 September-20 \$2,768,951 \$278,426	Variance \$38,481 \$(13,804) \$52,285 I) Variance \$264 \$(5,690) \$5,954 ALANCES August-20 \$2,592,620 \$269,418 \$1,148,903 \$4,010,941 September-19 \$2,594,143 \$158,898 \$588,534	46.6 -14.5 -404.9 Var % -35.8 -90.9 Mo Chg 6.8 3.3 -14.4 0.5 Yr Chg 6.7