				January	2022			
		MINIS	TRY + MISSI	ONS (BUD	GET COMP	ARISON)		
	Actual	Budget			Actual	Budget		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$759,877	\$556,980	\$202,897	36.4%	\$3,965,944	\$3,341,878	\$624,066	18.7%
Expenses	\$421,471	\$399,393	\$22,078	5.5%	\$2,544,238	\$2,396,360	\$147,878	6.2%
Gain/(Loss)	\$338,406	\$157,587	\$180,819	114.7%	\$1,421,706	\$945,518	\$476,188	50.4%
Week	ly Budgeted I	ncome Goal:	\$111,396		Weekly	ncome Actual:	\$151,975	
	,		. ,				,	
		MINISTRY	+ MISSIONS	(PREVIO	US YEAR CO	OMPARISO	N)	
	2022	2021			2022	2021		
			Variance	Var %	2022 YTD	2021 YTD	Variance	Var %
Income	\$750 877	Sanuary						
Income	\$759,877 \$421,471	\$438,984 \$336,556	\$320,893 \$84,915	73.1% 25.2%	\$3,965,944 \$2,544,238	\$3,092,756 \$1,990,819	\$873,188 \$553,419	28.2%
Expenses	\$421,471							27.8%
Gain/(Loss)	३ 336,406	\$102,428	\$235,978	230.4%	\$1,421,706	\$1,101,937	\$319,769	29.0%
	5	4	# of Deposit Mo	ndays				
		AMPUS PR	ESCHOOL 8		BARIEN (BU		PARISON)	
	Actual	Budget	Variance		Actual	Budget		
	January	January	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$80,763	\$60,147	\$20,616	34.3%	\$444,780	\$360,879	\$83,901	23.2%
Expenses	\$66,777	\$58,020	\$8,757	15.1%	\$410,161	\$348,122	\$62,039	17.8%
Gain/(Loss)	\$13,986	\$2,127	\$11,859	557.5%	\$34,619	\$12,757	\$21,862	171.4%
		DOWNT	OWN PRES	CHOOL (B				
		DOMINI	OWNTRED		ODOLI CON			
	Actual	Budget	Variance		Actual	Budget		
	January	January	Monthly	Var %	YTD	YTD	Variance	Var %
	\$10,267	\$7,704	\$2,563	33.3%	\$54,215	\$46,225	\$7,990	17.3%
Income	A	\$8,492	\$(1,260)	-14.8%	\$54,365	\$50,951	\$3,414	6.7%
Expenses	\$7,232	. ,			#/1 F ~ \		\$4,576	-96.8%
	\$7,232 \$3,035	\$(788)	\$3,823	-485.2%	\$(150)	\$(4,726)		
Expenses	\$3,035	. ,	\$3,823					
Expenses Gain/(Loss)	\$3,035 TOTAL	\$(788)	\$3,823		BANK ACCO	OUNT RECO	-	ALANCES
Expenses Gain/(Loss)	\$3,035 TOTAL CTED AC Actual	\$(788)	\$3,823		BANK ACCO		-	ALANCES
Expenses Gain/(Loss)	\$3,035 TOTAL CTED AC Actual January	\$(788)		CHURCH	BANK ACCO UNDER	OUNT RECO CONSTRU	CTION	
Expenses Gain/(Loss) RESTR Income	\$3,035 TOTAL CTED AC Actual January \$23,465	\$(788)	Month -Over	CHURCH	BANK ACCO UNDER	OUNT RECO CONSTRU	CTION December-21	Mo Chg
Expenses Gain/(Loss) RESTRI Income Expenses	\$3,035 TOTAL CTED AC Actual January \$23,465 \$333,177	\$(788)	Month -Over	CHURCH	BANK ACCO UNDER	OUNT REC(CONSTRU January-22 \$6,590,670	CTION December-21 \$6,462,088	
Expenses Gain/(Loss) RESTRI Income Expenses	\$3,035 TOTAL CTED AC Actual January \$23,465	\$(788)	Month -Over	CHURCH	BANK ACCO UNDER Darison cking Accounts owns	DUNT REC(CONSTRU January-22 \$6,590,670 \$0	CTION December-21 \$6,462,088 \$0	Mo Chg 2.0%
Expenses Gain/(Loss) RESTRI Income Expenses	\$3,035 TOTAL CTED AC Actual January \$23,465 \$333,177	\$(788)	Month -Over	CHURCH	BANK ACCO UNDER	OUNT REC(CONSTRU January-22 \$6,590,670	CTION December-21 \$6,462,088	Mo Chg
Expenses Gain/(Loss) RESTRI Income Expenses	\$3,035 TOTAL CTED AC Actual January \$23,465 \$333,177	\$(788)	Month -Over	- Month Comp All Church Che Future Breakd	BANK ACCO UNDER warison cking Accounts owns Total rison	DUNT REC(CONSTRU January-22 \$6,590,670 \$6,590,670 January-22	CTION December-21 \$6,462,088 \$0 \$6,462,088 January-21	Mo Chg 2.0% 2.0% Yr Chg
Expenses Gain/(Loss) RESTRI Income Expenses	\$3,035 TOTAL CTED AC Actual January \$23,465 \$333,177	\$(788)	Month -Over Year -Over	- Month Comp All Church Che Future Breakd - Year Compa All Church Che	BANK ACCO UNDER warison cking Accounts owns Total rison cking Accounts	DUNT REC(CONSTRU January-22 \$6,590,670 \$0 \$6,590,670 January-22 \$6,590,670	CTION December-21 \$6,462,088 \$0 \$6,462,088 January-21 \$4,891,811	Mo Chg 2.0% 2.0%
Expenses Gain/(Loss) RESTRI Income Expenses	\$3,035 TOTAL CTED AC Actual January \$23,465 \$333,177	\$(788)	Month -Over Year -Over	- Month Comp All Church Che Future Breakd	BANK ACCO UNDER warison cking Accounts owns Total rison cking Accounts	DUNT REC(CONSTRU January-22 \$6,590,670 \$6,590,670 January-22	CTION December-21 \$6,462,088 \$0 \$6,462,088 January-21 \$4,891,811 \$0	Mo Chg 2.0% 2.0% Yr Chg