

## March 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
<b>(17,392)</b>	<b>11,268</b>	<b>(28,661)</b>

## Revenue

Actual	Budget	Actual vs. Budget
<b>Church</b>		
Giving 49,172	Giving 71,377	(22,205)
Other 1,230	Other 17	1,213
<b>Total Church 50,402</b>	<b>Total Church 71,394</b>	<b>(20,992)</b>
<b>School</b>		
Preschool 16,293	Preschool 13,509	2,784
Grade School 61,273	Grade School 56,721	4,552
Other 4,578	Other 7,096	(2,518)
<b>Total School 82,144</b>	<b>Total School 77,326</b>	<b>4,818</b>
<b>Grand Total Revenue: 132,546</b>	<b>148,720</b>	<b>(16,174)</b>

## Expense

Actual	Budget	Actual vs. Budget
<b>Church</b>		
Tithe 0	Tithe 5,889	(5,889)
Ministerial and Church Support 16,838	Ministerial and Church Support 15,853	985
Administration 7,426	Administration 6,007	1,419
<b>Total Church 37,601</b>	<b>Total Church 36,275</b>	<b>1,327</b>
<b>School</b>		
Preschool 7,534	Preschool 9,691	(2,157)
Grade School 66,043	Grade School 63,218	2,825
School Support 8,429	School Support 9,232	(803)
Extended Care 2,017	Extended Care 324	1,693
Other 286	Other 1,005	(719)
Administrative Materials 17,122	Administrative Materials 6,571	10,551
Teaching Supplies 468	Teaching Supplies 221	247
<b>Total School 109,825</b>	<b>Total School 99,261</b>	<b>10,564</b>
<b>Departments</b>		
Facility, Utilities, and Maintenance 21,264	Facility, Utilities, and Maintenance 17,525	3,739
Elders 934	Elders 342	592
Worship & Music 578	Worship & Music 902	(324)
Stewardship 0	Stewardship 0	0
Parish Ed 0	Parish Ed 267	(267)
Youth 0	Youth 285	(285)
Evangelism 1,000	Evangelism 121	879
Missional Planning 0	Missional Planning 0	0
<b>Total Departments 2,512</b>	<b>Total Departments 1,916</b>	<b>596</b>
<b>Grand Total Expense: 149,938</b>	<b>137,452</b>	<b>12,487</b>

## Year-to-Date Through March 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
<b>54,843</b>	<b>1,873</b>	<b>52,970</b>

### Revenue

Actual	Budget	Actual vs. Budget		
<b>Church</b>				
Giving	533,702	Giving	572,059	(38,357)
Other	43,506	Other	40,150	3,356
<b>Total Church</b>	<b>577,208</b>	<b>Total Church</b>	<b>612,209</b>	<b>(35,001)</b>
<b>School</b>				
Preschool	143,080	Preschool	118,903	24,177
Grade School	517,656	Grade School	497,015	20,641
Other	54,742	Other	60,267	(5,525)
<b>Total School</b>	<b>715,478</b>	<b>Total School</b>	<b>676,184</b>	<b>39,293</b>
<b>Grand Total Revenue:</b>	<b>1,292,686</b>		<b>1,288,393</b>	<b>4,293</b>

### Expense

Actual	Budget	Actual vs. Budget		
<b>Church</b>				
Tithe	41,907	Tithe	56,065	(14,158)
Ministerial, Church / Worship Support	147,062	Ministerial, Church / Worship Support	142,681	4,380
Administration	59,542	Administration	54,063	5,479
<b>Total Church</b>	<b>337,560</b>	<b>Total Church</b>	<b>333,372</b>	<b>4,187</b>
<b>School</b>				
Preschool	62,881	Preschool	87,220	(24,339)
Grade School	586,833	Grade School	568,961	17,871
School Support	70,520	School Support	83,090	(12,571)
Extended Care	13,849	Extended Care	2,915	10,934
Other	8,764	Other	19,691	(10,927)
Administrative Materials	52,562	Administrative Materials	66,454	(13,892)
Teaching Supplies	19,547	Teaching Supplies	18,988	559
<b>Total School</b>	<b>889,495</b>	<b>Total School</b>	<b>932,157</b>	<b>(42,662)</b>
<b>Departments</b>				
Facility, Utilities, and Maintenance	163,589	Facility, Utilities, and Maintenance	165,401	(1,812)
Elders	3,177	Elders	4,675	(1,498)
Worship & Music	3,950	Worship & Music	8,115	(4,164)
Stewardship	463	Stewardship	450	13
Parish Ed	2,527	Parish Ed	2,400	127
Youth	586	Youth	2,563	(1,976)
Evangelism	0	Evangelism	2,787	(2,787)
Missional Planning	85	Missional Planning	0	85
<b>Total Departments</b>	<b>10,788</b>	<b>Total Departments</b>	<b>20,990</b>	<b>(10,202)</b>
<b>Grand Total Expense:</b>	<b>1,237,843</b>		<b>1,286,520</b>	<b>(48,677)</b>