

November 2022

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
23,843	(4,024)	27,867

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 56,720	Giving 59,823	(3,103)
Other 5	Other 0.00	5
Total Church 56,724	Total Church 59,823	(3,099)
School		
Preschool 18,952	Preschool 13,509	5,443
Grade School 67,336	Grade School 56,721	10,615
Other 9,580	Other 6,663	2,917
Total School 95,869	Total School 76,893	18,976
Grand Total Revenue: 152,593	136,716	15,877

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 0	Tithe 5,727	(5,727)
Ministerial and Church Support 16,472	Ministerial and Church Support 15,853	619
Facility 0	Facility 0	0
Utilities and Maintenance 7,893	Utilities and Maintenance 8,525	(632)
Administration 6,440	Administration 6,007	433
Total Church 30,805	Total Church 36,113	(5,307)
School		
Preschool 7,728	Preschool 9,691	(1,964)
Grade School 66,171	Grade School 63,218	2,954
School Support 8,597	School Support 9,232	(636)
Extended Care 1,637	Extended Care 324	1,313
Other 264	Other 1,005	(741)
Utilities and Maintenance 5,376	Utilities and Maintenance 9,000	(3,624)
Administrative Materials 5,100	Administrative Materials 8,571	(3,471)
Teaching Supplies 918	Teaching Supplies 1,221	(303)
Total School 95,790	Total School 102,261	(6,471)
Departments		
Elders 1,352	Elders 342	1,010
Worship & Music 254	Worship & Music 902	(648)
Stewardship 463	Stewardship 450	13
Parish Ed 0	Parish Ed 267	(267)
Youth 86	Youth 285	(199)
Evangelism 0	Evangelism 121	(121)
Missional Planning 0	Missional Planning 0	0
Total Departments 2,155	Total Departments 2,366	(211)
Grand Total Expense: 128,750	140,740	(11,989)

Year-to-Date Through November 2022

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
37,113	(20,129)	57,242

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 280,337	Giving 284,490	(4,153)
Other 40,407	Other 40,000	407
Total Church 320,744	Total Church 324,490	(3,746)
School		
Preschool 75,218	Preschool 64,866	10,352
Grade School 283,696	Grade School 270,131	13,565
Other 37,344	Other 33,315	4,030
Total School 396,258	Total School 368,312	27,946
Grand Total Revenue: 717,002	692,802	24,200

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 15,601	Tithe 28,464	(12,863)
Ministerial, Church / Worship Support 82,706	Ministerial, Church / Worship Support 79,267	3,439
Facility 0	Facility 0	0
Utilities and Maintenance 41,223	Utilities and Maintenance 44,544	(3,321)
Administration 32,271	Administration 30,035	2,236
Total Church 171,802	Total Church 182,311	(10,509)
School		
Preschool 34,852	Preschool 48,455	(13,603)
Grade School 335,267	Grade School 316,090	19,178
School Support 40,847	School Support 46,161	(5,314)
Extended Care 6,084	Extended Care 1,619	4,464
Other 5,424	Other 5,023	401
Utilities and Maintenance 36,266	Utilities and Maintenance 46,919	(10,653)
Administrative Materials 22,067	Administrative Materials 36,521	(14,453)
Teaching Supplies 18,637	Teaching Supplies 18,104	533
Total School 499,444	Total School 518,893	(19,449)
Departments		
Elders 2,178	Elders 1,708	470
Worship & Music 3,112	Worship & Music 4,508	(1,396)
Stewardship 463	Stewardship 450	13
Parish Ed 2,518	Parish Ed 1,333	1,185
Youth 288	Youth 1,424	(1,136)
Evangelism 0	Evangelism 2,304	(2,304)
Missional Planning 85	Missional Planning 0	85
Total Departments 8,644	Total Departments 11,728	(3,084)
Grand Total Expense: 679,890	712,931	(33,042)