

April 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
(208)	3,535	(3,743)

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 58,778	Giving 67,261	(8,483)
Other 1,280	Other 17	1,264
Total Church 60,058	Total Church 67,278	(7,219)
School		
Preschool 16,133	Preschool 13,509	2,624
Grade School 57,948	Grade School 56,721	1,227
Other 3,866	Other 6,646	(2,780)
Total School 77,948	Total School 76,876	1,071
Grand Total Revenue: 138,006	144,154	(6,148)

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 11,285	Tithe 7,138	4,147
Ministerial and Church Support 17,838	Ministerial and Church Support 15,853	1,985
Administration 6,190	Administration 6,007	183
Total Church 43,205	Total Church 38,483	4,722
School		
Preschool 8,086	Preschool 9,691	(1,605)
Grade School 65,146	Grade School 63,218	1,928
School Support 8,280	School Support 9,232	(952)
Extended Care 1,294	Extended Care 324	970
Other 226	Other 1,005	(779)
Administrative Materials 2,697	Administrative Materials 6,571	(3,874)
Teaching Supplies 835	Teaching Supplies 221	614
Total School 94,776	Total School 100,221	(5,444)
Departments		
Facility, Utilities, and Maintenance 16,104	Facility, Utilities, and Maintenance 19,444	(3,340)
Elders 0	Elders 342	(342)
Worship & Music 65	Worship & Music 902	(837)
Stewardship 0	Stewardship 0	0
Parish Ed 0	Parish Ed 267	(267)
Youth 168	Youth 285	(117)
Evangelism 0	Evangelism 121	(121)
Missional Planning 0	Missional Planning 0	0
Total Departments 233	Total Departments 1,916	(1,683)
Grand Total Expense: 138,214	140,619	(2,405)

Year-to-Date Through April 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
54,615	5,408	49,206

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 592,460	Giving 639,320	(46,860)
Other 44,786	Other 40,167	4,620
Total Church 637,247	Total Church 679,487	(42,240)
School		
Preschool 159,213	Preschool 132,412	26,802
Grade School 575,604	Grade School 553,736	21,868
Other 58,608	Other 66,913	(8,305)
Total School 793,425	Total School 753,061	40,365
Grand Total Revenue: 1,430,672	1,432,547	(1,875)

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 53,192	Tithe 63,203	(10,011)
Ministerial, Church / Worship Support 164,900	Ministerial, Church / Worship Support 158,535	6,365
Administration 65,732	Administration 60,070	5,662
Total Church 380,765	Total Church 371,855	8,909
School		
Preschool 70,967	Preschool 96,911	(25,944)
Grade School 651,979	Grade School 632,179	19,800
School Support 78,800	School Support 92,323	(13,523)
Extended Care 15,144	Extended Care 3,239	11,905
Other 8,990	Other 20,696	(11,706)
Administrative Materials 55,259	Administrative Materials 73,025	(17,766)
Teaching Supplies 20,382	Teaching Supplies 19,208	1,173
Total School 984,272	Total School 1,032,378	(48,106)
Departments		
Facility, Utilities, and Maintenance 179,694	Facility, Utilities, and Maintenance 184,845	(5,151)
Elders 3,177	Elders 5,017	(1,840)
Worship & Music 4,015	Worship & Music 9,017	(5,001)
Stewardship 463	Stewardship 450	13
Parish Ed 2,527	Parish Ed 2,667	(140)
Youth 754	Youth 2,847	(2,093)
Evangelism 0	Evangelism 2,908	(2,908)
Missional Planning 85	Missional Planning 0	85
Total Departments 11,021	Total Departments 22,906	(11,885)
Grand Total Expense: 1,376,057	1,427,139	(51,082)