

December 2022

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
(6,579)	31,242	(37,821)

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 90,366	Giving 95,012	(4,646)
Other 548	Other 17	531
Total Church 90,914	Total Church 95,029	(4,115)
School		
Preschool 17,303	Preschool 13,509	3,793
Grade School 58,667	Grade School 56,721	1,946
Other 3,172	Other 6,646	(3,474)
Total School 79,142	Total School 76,876	2,265
Grand Total Revenue: 170,056	171,905	(1,849)

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 12,165	Tithe 5,982	6,183
Ministerial and Church Support 21,953	Ministerial and Church Support 15,853	6,099
Facility 0	Facility 0	0
Utilities and Maintenance 15,786	Utilities and Maintenance 9,484	6,302
Administration 6,086	Administration 6,007	79
Total Church 55,990	Total Church 37,327	18,663
School		
Preschool 8,667	Preschool 9,691	(1,024)
Grade School 84,088	Grade School 63,218	20,871
School Support 10,731	School Support 9,232	1,499
Extended Care 1,979	Extended Care 324	1,655
Other 183	Other 1,005	(821)
Utilities and Maintenance 10,018	Utilities and Maintenance 9,959	59
Administrative Materials 6,032	Administrative Materials 6,571	(539)
Teaching Supplies -127	Teaching Supplies 221	(348)
Total School 121,572	Total School 100,221	21,351
Departments		
Elders 0	Elders 1,542	(1,542)
Worship & Music 65	Worship & Music 902	(837)
Stewardship 0	Stewardship 0	0
Parish Ed 8	Parish Ed 267	(258)
Youth 0	Youth 285	(285)
Evangelism -1,000	Evangelism 121	(1,121)
Missional Planning 0	Missional Planning 0	0
Total Departments -927	Total Departments 3,116	(4,042)
Grand Total Expense: 176,635	140,663	35,972

Year-to-Date Through December 2022

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
55,170	11,113	44,057

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 370,703	Giving 379,502	(8,799)
Other 40,955	Other 40,100	855
Total Church 411,658	Total Church 419,602	(7,944)
School		
Preschool 92,520	Preschool 78,376	14,145
Grade School 341,481	Grade School 326,852	14,629
Other 40,517	Other 39,878	639
Total School 474,518	Total School 445,105	29,413
Grand Total Revenue: 886,175	864,707	21,468

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 27,766	Tithe 34,446	(6,680)
Ministerial, Church / Worship Support 100,317	Ministerial, Church / Worship Support 95,121	5,196
Facility 0	Facility 0	0
Utilities and Maintenance 57,009	Utilities and Maintenance 54,028	2,981
Administration 37,535	Administration 36,042	1,493
Total Church 222,627	Total Church 219,637	2,990
School		
Preschool 42,122	Preschool 58,146	(16,024)
Grade School 403,258	Grade School 379,308	23,950
School Support 48,718	School Support 55,394	(6,676)
Extended Care 8,062	Extended Care 1,943	6,119
Other 5,607	Other 6,027	(421)
Utilities and Maintenance 46,284	Utilities and Maintenance 56,878	(10,595)
Administrative Materials 28,100	Administrative Materials 43,092	(14,992)
Teaching Supplies 18,510	Teaching Supplies 18,325	185
Total School 600,660	Total School 619,114	(18,453)
Departments		
Elders 2,178	Elders 3,250	(1,072)
Worship & Music 3,177	Worship & Music 5,410	(2,233)
Stewardship 463	Stewardship 450	13
Parish Ed 2,527	Parish Ed 1,600	927
Youth 288	Youth 1,708	(1,421)
Evangelism -1,000	Evangelism 2,425	(3,425)
Missional Planning 85	Missional Planning 0	85
Total Departments 7,717	Total Departments 14,843	(7,126)
Grand Total Expense: 831,005	853,594	(22,589)