

January 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
(14,435)	(13,584)	(852)

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 50,150	Giving 62,287	(12,137)
Other 79	Other 17	62
Total Church 50,228	Total Church 62,304	(12,075)
School		
Preschool 18,746	Preschool 13,509	5,237
Grade School 56,014	Grade School 56,721	(708)
Other 4,649	Other 6,646	(1,998)
Total School 79,409	Total School 76,876	2,532
Grand Total Revenue: 129,637	139,180	(9,543)

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 9,037	Tithe 9,501	(464)
Ministerial and Church Support 18,139	Ministerial and Church Support 15,853	2,286
Administration 7,067	Administration 6,007	1,060
Total Church 44,370	Total Church 39,887	4,483
School		
Preschool 7,119	Preschool 9,691	(2,572)
Grade School 65,454	Grade School 63,218	2,236
School Support 7,843	School Support 9,232	(1,389)
Extended Care 1,535	Extended Care 324	1,211
Other 2,379	Other 11,655	(9,275)
Administrative Materials 1,391	Administrative Materials 7,221	(5,830)
Teaching Supplies 535	Teaching Supplies 221	314
Total School 99,302	Total School 110,561	(11,259)
Departments		
Facility, Utilities, and Maintenance 23,173	Facility, Utilities, and Maintenance 17,525	5,648
Elders 65	Elders 742	(677)
Worship & Music 144	Worship & Music 902	(758)
Stewardship 0	Stewardship 0	0
Parish Ed 0	Parish Ed 267	(267)
Youth 192	Youth 285	(93)
Evangelism 0	Evangelism 121	(121)
Missional Planning 0	Missional Planning 0	0
Total Departments 400	Total Departments 2,316	(1,915)
Grand Total Expense: 144,072	152,764	(8,691)

Year-to-Date Through January 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
40,735	(2,471)	43,206

Revenue

Actual	Budget	Actual vs. Budget		
Church				
Giving	420,853	Giving	441,789	(20,936)
Other	41,033	Other	40,117	917
Total Church	461,886	Total Church	481,906	(20,020)
School				
Preschool	111,267	Preschool	91,885	19,382
Grade School	397,494	Grade School	383,573	13,921
Other	45,165	Other	46,524	(1,359)
Total School	553,926	Total School	521,981	31,945
Grand Total Revenue:	1,015,812		1,003,887	11,925

Expense

Actual	Budget	Actual vs. Budget		
Church				
Tithe	36,802	Tithe	43,947	(7,145)
Ministerial, Church / Worship Support	118,456	Ministerial, Church / Worship Support	110,974	7,482
Administration	44,602	Administration	42,049	2,553
Total Church	266,997	Total Church	259,524	7,473
School				
Preschool	49,242	Preschool	67,838	(18,596)
Grade School	468,712	Grade School	442,525	26,186
School Support	56,561	School Support	64,626	(8,065)
Extended Care	9,598	Extended Care	2,267	7,330
Other	7,986	Other	17,682	(9,696)
Administrative Materials	29,490	Administrative Materials	50,313	(20,822)
Teaching Supplies	19,045	Teaching Supplies	18,546	499
Total School	699,963	Total School	729,675	(29,712)
Departments				
Facility, Utilities, and Maintenance	126,466	Facility, Utilities, and Maintenance	128,432	(1,966)
Elders	2,243	Elders	3,992	(1,749)
Worship & Music	3,321	Worship & Music	6,312	(2,991)
Stewardship	463	Stewardship	450	13
Parish Ed	2,527	Parish Ed	1,867	660
Youth	479	Youth	1,993	(1,514)
Evangelism	-1,000	Evangelism	2,546	(3,546)
Missional Planning	85	Missional Planning	0	85
Total Departments	8,118	Total Departments	17,159	(9,041)
Grand Total Expense:	975,078		1,006,358	(31,280)