

February 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
30,946	(6,924)	37,871

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 63,678	Giving 58,893	4,785
Other 1,243	Other 17	1,226
Total Church 64,921	Total Church 58,910	6,011
School		
Preschool 15,520	Preschool 13,509	2,011
Grade School 58,889	Grade School 56,721	2,168
Other 4,998	Other 6,646	(1,648)
Total School 79,407	Total School 76,876	2,530
Grand Total Revenue: 144,328	135,786	8,542

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 5,105	Tithe 6,229	(1,124)
Ministerial and Church Support 11,767	Ministerial and Church Support 15,853	(4,087)
Administration 8,068	Administration 6,007	2,061
Total Church 33,515	Total Church 37,574	(4,059)
School		
Preschool 6,105	Preschool 9,691	(3,586)
Grade School 52,078	Grade School 63,218	(11,140)
School Support 5,530	School Support 9,232	(3,702)
Extended Care 2,235	Extended Care 324	1,911
Other 492	Other 1,005	(512)
Administrative Materials 5,950	Administrative Materials 9,571	(3,621)
Teaching Supplies 34	Teaching Supplies 221	(187)
Total School 79,707	Total School 103,221	(23,513)
Departments		
Facility, Utilities, and Maintenance 15,859	Facility, Utilities, and Maintenance 19,444	(3,585)
Elders 0	Elders 342	(342)
Worship & Music 52	Worship & Music 902	(850)
Stewardship 0	Stewardship 0	0
Parish Ed 0	Parish Ed 267	(267)
Youth 107	Youth 285	(178)
Evangelism 0	Evangelism 121	(121)
Missional Planning 0	Missional Planning 0	0
Total Departments 158	Total Departments 1,916	(1,757)
Grand Total Expense: 113,381	142,710	(29,329)

Year-to-Date Through February 2023

Actual <i>Surplus (Deficit)</i>	Budget <i>Surplus (Deficit)</i>	Actual vs. Budget
72,235	(9,395)	81,630

Revenue

Actual	Budget	Actual vs. Budget
Church		
Giving 484,530	Giving 500,682	(16,152)
Other 42,276	Other 40,133	2,143
Total Church 526,807	Total Church 540,815	(14,008)
School		
Preschool 126,787	Preschool 105,394	21,393
Grade School 456,383	Grade School 440,294	16,089
Other 50,163	Other 53,170	(3,007)
Total School 633,333	Total School 598,858	34,475
Grand Total Revenue: 1,160,140	1,139,673	20,467

Expense

Actual	Budget	Actual vs. Budget
Church		
Tithe 41,907	Tithe 50,176	(8,269)
Ministerial, Church / Worship Support 130,223	Ministerial, Church / Worship Support 126,828	3,395
Administration 52,116	Administration 48,056	4,060
Total Church 299,958	Total Church 297,098	2,860
School		
Preschool 55,347	Preschool 77,529	(22,182)
Grade School 520,790	Grade School 505,743	15,047
School Support 62,090	School Support 73,858	(11,768)
Extended Care 11,832	Extended Care 2,591	9,241
Other 8,478	Other 18,687	(10,208)
Administrative Materials 35,440	Administrative Materials 59,883	(24,443)
Teaching Supplies 19,079	Teaching Supplies 18,767	312
Total School 779,670	Total School 832,896	(53,226)
Departments		
Facility, Utilities, and Maintenance 142,325	Facility, Utilities, and Maintenance 147,876	(5,550)
Elders 2,243	Elders 4,333	(2,090)
Worship & Music 3,373	Worship & Music 7,213	(3,841)
Stewardship 463	Stewardship 450	13
Parish Ed 2,527	Parish Ed 2,133	394
Youth 586	Youth 2,278	(1,692)
Evangelism -1,000	Evangelism 2,667	(3,667)
Missional Planning 85	Missional Planning 0	85
Total Departments 8,276	Total Departments 19,074	(10,798)
Grand Total Expense: 1,087,905	1,149,068	(61,163)