

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual	Budget			Actual	Budget		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$223,042	\$303,410	\$(80,368)	-26.5%	\$1,797,074	\$1,644,157	\$152,917	9.3%
Expenses	\$207,017	\$238,749	\$(31,731)	-13.3%	\$1,140,207	\$1,567,470	\$(427,263)	-27.3%
Gain/(Loss)	\$16,025	\$64,661	\$(48,636)	-75.2%	\$656,867	\$76,687	\$580,180	756.6%
	Weekly Income Goal:		\$60,682		Weekly Income Actual:		\$44,608	

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2016	2015			2016	2015		
	January	January	Variance	Var %	YTD	YTD	Variance	Var %
Income	\$223,042	\$197,165	\$25,877	13.1%	\$1,797,074	\$1,577,476	\$219,598	13.9%
Expenses	\$207,017	\$183,737	\$23,280	12.7%	\$1,140,207	\$1,306,090	\$(165,883)	-12.7%
Gain/(Loss)	\$16,025	\$13,428	\$2,597	19.3%	\$656,867	\$271,386	\$385,481	142.0%
	5	4	# of Sundays					

PRESCHOOL & KINDERGARTEN (PREVIOUS YEAR COMPARISON)

	Actual	2015	Variance		Actual	2015	Variance	
	January	January	Monthly	Var %	YTD	YTD	Variance	Var %
Income	\$84,382	\$76,517	\$7,865	10.3%	\$356,024	\$332,322	\$23,702	7.1%
Expenses	\$51,916	\$47,968	\$3,948	8.2%	\$303,951	\$298,610	\$5,341	1.8%
Gain/(Loss)	\$32,466	\$28,549	\$3,917	13.7%	\$52,073	\$33,712	\$18,361	54.5%

BANK ACCOUNT BALANCES

		January-16	January-15	Yr Chg
	Ministry Unrestricted Checking	\$732,202	\$403,301	81.6%
	Ministry Restricted Checking	\$241,168	\$167,816	43.7%
	Board Designated Savings	\$912,788	\$501,136	82.1%
	Total	\$1,886,158	\$1,072,253	75.9%
		January-16	December-15	Mo Chg
	Ministry Unrestricted Checking	\$732,202	\$716,177	2.2%
	Ministry Restricted Checking	\$241,168	\$247,682	-2.6%
	Board Designated Savings	\$912,788	\$912,643	0.0%
	Total	\$1,886,158	\$1,876,503	0.5%