| - | <u> </u> | | PTIST CH | | | | · · · · · · | |
|-------------|------------|---------------------|------------------------|--|---|---|--|---|
| | | | | June | 2016 | | | |
| | | | | | | | | |
| | | MINISTR | Y + MISSIC | ONS (BUD | GET COMF | PARISON) | | |
| | Actual | Budget | | | Actual | Budget | | |
| | June | June | Variance | Var % | YTD | YTD | Variance | Var % |
| Income | \$250,026 | \$241,976 | \$8,050 | 3.3% | \$2,976,342 | \$2,921,470 | \$54,872 | 1.9 |
| Expenses | \$223,116 | \$259,721 | \$(36,605) | -14.1% | \$2,346,795 | \$2,874,002 | \$(527,207) | -18.3 |
| Gain/(Loss) | \$26,910 | \$(17,745) | \$44,655 | -251.7% | \$629,547 | \$47,468 | \$582,079 | 1226.3 |
| | Weekly In | nama Caali | \$CO 404 | | Waaldy In | a a mar A aturali | \$62 F06 | |
| | weekiy ind | come Goal: | \$60,494 | | weekiy in | come Actual: | \$62,506 | |
| | BAINI | OTDV | MOOLONO | (DDE)//OI | IO VE AD O | OMBABIO | NAIN | |
| | IVIINI | SIRY+ | MISSIONS | (PREVIO | JS YEAR C | OMPARISO | JN) | |
| | 2016 | 2015 | | | 2016 | 2015 | | |
| | June | June | Variance | Var % | YTD | YTD | Variance | Var % |
| Income | \$250,026 | \$201,082 | \$48,944 | 24.3% | \$2,976,342 | \$2,867,266 | \$109,076 | 3.8 |
| Expenses | \$223,116 | \$185,537 | \$37,579 | 20.3% | \$2,346,795 | \$2,134,737 | \$212,058 | 9.9 |
| Gain/(Loss) | \$26,910 | \$15,545 | \$11,365 | 73.1% | \$629,547 | \$732,529 | \$(102,982) | -14.1 |
| | 4 | 4 | # of Sundays | | | | | |
| | - | · · · | or carracty | | | | | |
| | PRESCH | OOL & K | INDERGA | RTEN (PRI | EVIOUS YE | AR COMPA | ARISON) | |
| | A - 1 1 | 0045 | | • | Astron | 0045 | , | |
| | Actual | 2015 | Variance | Var % | Actual YTD | 2015 YTD | Variance | Var % |
| Incomo | June | June | Monthly | | | | Variance \$47,030 | |
| Income | \$4,774 | \$6,012 \$22,900 | \$(1,238) \$(1,248) | -20.6% -5.4% | \$557,937 | \$510,907 | φ 4 7,030 | 9.2 |
| Expenses | \$21,652 | | 3(1/48) | | #E20 202 | ¢402 420 | | |
| Gain/(Loss) | \$(16.878) | | | | \$530,382 \$27.555 | \$493,430 \$17,477 | \$36,952 | |
| Gain/(Loss) | \$(16,878) | \$(16,888) | \$10 | -0.1% | \$530,382 \$27,555 | \$493,430 \$17,477 | | |
| Gain/(Loss) | \$(16,878) | | | | \$27,555 | | \$36,952 \$10,078 | |
| Gain/(Loss) | \$(16,878) | | | | \$27,555 | \$17,477 COUNT BAL | \$36,952 \$10,078 | 57.7 |
| Gain/(Loss) | \$(16,878) | | \$10 | -0.1% | \$27,555 BANK ACC | \$17,477 COUNT BAL June-16 | \$36,952 \$10,078 _ANCES June-15 | 7.5' 57.7' Yr Chg |
| Gain/(Loss) | \$(16,878) | | \$10 M | -0.1% | \$27,555 BANK ACC cted Checking | \$17,477 COUNT BAL June-16 \$585,857 | \$36,952 \$10,078 \$10,078 ANCES June-15 \$660,358 | 57.7° Yr Chg -11.3° |
| Gain/(Loss) | \$(16,878) | | \$10 M | -0.1% inistry Unrestric | \$27,555 BANK ACC cted Checking cted Checking | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 | \$36,952 \$10,078 \$10,078 -ANCES June-15 \$660,358 \$198,735 | 57.7 Yr Chg -11.3 56.1 |
| Gain/(Loss) | \$(16,878) | | \$10 M | -0.1% inistry Unrestric | \$27,555 BANK ACC cted Checking cted Checking nated Savings | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 \$950,857 | \$36,952 \$10,078 \$10,078 -ANCES June-15 \$660,358 \$198,735 \$606,325 | 57.7 Yr Chg -11.3 56.1 56.8 |
| Gain/(Loss) | \$(16,878) | | \$10 M | -0.1% inistry Unrestric | \$27,555 BANK ACC cted Checking cted Checking | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 | \$36,952 \$10,078 \$10,078 -ANCES June-15 \$660,358 \$198,735 | 57.7 Yr Chg -11.3 56.1 |
| Gain/(Loss) | \$(16,878) | | \$10 M | inistry Unrestric | \$27,555 BANK ACC cted Checking cted Checking cated Savings Total | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 \$950,857 \$1,846,925 June-16 | \$36,952 \$10,078 \$10,078 \$10,078 \$10,078 \$660,358 \$198,735 \$606,325 \$1,465,418 \$1,465,418 | 57.7 Yr Chg -11.3 56.1 56.8 26.0 |
| Gain/(Loss) | \$(16,878) | | \$10 M | -0.1% inistry Unrestric | \$27,555 BANK ACC cted Checking cted Checking cated Savings Total | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 \$950,857 \$1,846,925 June-16 \$585,857 | \$36,952 \$10,078 \$10,078 \$10,078 \$10,078 \$660,358 \$198,735 \$606,325 \$1,465,418 | 57.7 Yr Chg -11.3 56.1 56.8 26.0 Mo Chg 4.8 |
| Gain/(Loss) | \$(16,878) | | \$10 M | inistry Unrestric | \$27,555 BANK ACC cted Checking cted Checking nated Savings Total cted Checking | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 \$950,857 \$1,846,925 June-16 | \$36,952 \$10,078 \$10,078 \$10,078 \$10,078 \$660,358 \$198,735 \$606,325 \$1,465,418 \$1,465,418 | 57.7 Yr Chg -11.3 56.1 56.8 26.0 Mo Ch 4.8 |
| Gain/(Loss) | \$(16,878) | | \$10 M | inistry Unrestric Ministry Restric Board Design inistry Unrestric Ministry Restric | \$27,555 BANK ACC cted Checking cted Checking nated Savings Total cted Checking | \$17,477 COUNT BAL June-16 \$585,857 \$310,211 \$950,857 \$1,846,925 June-16 \$585,857 | \$36,952 \$10,078 \$10,078 \$10,078 \$10,078 \$660,358 \$198,735 \$606,325 \$1,465,418 \$40,000 | 57.7 Yr Chg -11.3 56.1 56.8 26.0 |