

| Tithes v. Budget |           |
|------------------|-----------|
| <b>\$16,224</b>  |           |
| YTD Tithes:      | \$251,325 |
| Tithe Budget:    | \$235,101 |

| Operating Cash    |            |
|-------------------|------------|
| <b>2.6 months</b> |            |
| Balance:          | \$85,426   |
| Target:           | 3.0 months |

| Capital Savings |           |
|-----------------|-----------|
| <b>58%</b>      |           |
| Balance         | \$145,236 |
| Target          | \$250,000 |

|                          | Year-to-Date     |                  | Difference      |             |
|--------------------------|------------------|------------------|-----------------|-------------|
|                          | Actual           | Budget           | \$              | %           |
| <b>Total Revenue</b>     | <b>\$251,325</b> | <b>\$235,101</b> | <b>\$16,224</b> | <b>7%</b>   |
| Personnel                | \$122,013        | \$123,514        | (\$1,501)       | -1%         |
| Administration           | \$12,541         | \$13,521         | (\$980)         | -7%         |
| Facilities               | \$25,632         | \$22,145         | \$3,487         | 16%         |
| Missions                 | \$36,254         | \$30,250         | \$6,004         | 20%         |
| Programming              | \$28,456         | \$32,561         | (\$4,105)       | -13%        |
| <b>Total Expenses</b>    | <b>\$224,896</b> | <b>\$221,991</b> | <b>\$2,905</b>  | <b>1%</b>   |
| <b>Surplus (Deficit)</b> | <b>\$26,429</b>  | <b>\$13,110</b>  | <b>\$13,319</b> | <b>102%</b> |

