



Month	Adjusted Revenue	Personnel	Ministries	Missions	Administration	Facilities- Budget	Facilities- Rainy Day	Total Expenses	Net Cashflow
January	\$28,116.95	\$16,263.33	\$822.98	\$6,385.89	\$1,189.46	\$5,788.05	\$15,000.00	\$45,449.71	-\$17,332.76
February	\$21,718.89	\$16,073.33	\$551.46	\$1,943.23	\$1,426.19	\$5,218.92	\$2,909.10	\$28,122.23	-\$6,403.34
March	\$32,826.25	\$16,092.50	\$946.13	\$2,439.70	\$1,510.02	\$6,684.29	\$2,909.10	\$30,581.74	\$2,244.51
April	\$19,964.32	\$16,156.33	\$890.30	\$1,410.12	\$1,674.36	\$7,341.11	\$2,909.10	\$30,381.32	-\$10,417.00
May	\$29,975.01	\$16,168.33	\$853.57	\$5,513.71	\$1,660.23	\$5,723.85	\$2,909.10	\$32,828.79	-\$2,853.78
June	\$30,437.13	\$16,168.33	\$671.14	\$2,867.86	\$3,129.49	\$5,955.02	\$2,909.10	\$31,700.94	-\$1,263.81
July	\$29,271.48	\$16,168.33	\$1,335.30	\$2,183.58	\$1,417.89	\$8,784.88	\$2,909.10	\$32,799.08	-\$3,527.60
August	\$39,180.02	\$16,168.33	\$105.77	\$7,998.27	\$1,625.03	\$6,416.99	\$2,909.10	\$35,223.49	\$3,956.53
September	\$27,987.51	\$16,168.33	\$217.37	\$4,608.26	\$1,288.76	\$5,989.52	\$2,909.10	\$31,181.34	-\$3,193.83
October	\$34,204.71	\$16,168.33	\$1,407.43	\$6,749.00	\$1,254.28	\$4,785.78	\$12,841.10	\$43,205.92	-\$9,001.21
November	\$43,113.89	\$16,168.33	\$430.17	\$5,107.34	\$1,549.85	\$5,482.47	\$2,909.10	\$31,647.26	\$11,466.63
December	\$35,165.87	\$17,718.33	\$1,095.77	\$8,349.10	\$1,151.35	\$4,807.18	\$2,909.10	\$36,030.83	-\$864.96
YTD	\$371,962.03	\$195,482.13	\$9,327.39	\$55,556.06	\$18,876.91	\$72,978.06	\$56,932.10	\$409,152.65	-\$37,190.62
Budget WHOLE	\$347,773.00	\$193,596.00	\$9,520.00	\$55,419.00	\$21,060.00	\$35,467.90	\$56,932.10	\$371,995.00	-\$24,222.00