

**TREASURER'S REPORT
MONTH OF APRIL 2019**

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	77,285	73,424	3,861	8,208
PRESCHOOL	51,243	43,424	7,819	2,078
DRAMA	3,082	267	2,815	(1,085)
OPERATING TOTAL	131,610	117,115	14,495	9,201
IMAGINE	15,543	29,354	(13,811) *	(1,857)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	289,160	263,193	25,967	32,410
PRESCHOOL	197,536	149,264	48,272	24,375
DRAMA	4,082	4,105	(23)	(3,773)
OPERATING TOTAL	490,778	416,562	74,216	53,012
IMAGINE	64,276	117,417	(53,141) *	(3,614)

* These dollars come out of the Imagine Fund. See below for balance.

4 month income for One Church 2 Campuses was below budeted income by \$10,500 however the expenses were also under budet by \$45,000, therefore we have a positive net variance to budget of \$31,000.

Preschool tuition has been more than budgeted \$26,000 for the first quarter and expenses are near the budgeted amount.

Drama ministry is at break even for the first 4 months of the year. There is some income and expenses in May for the perforamces on May 4th and 5th.

Imagine fund balance is now at about 45 months based on the latest four month burn rate. (593,309 / 53,141 * 4)

Total cash on Hand	1,439,296
Mortgage Balance	5,468,847
Imagine Fund Balance	593,309