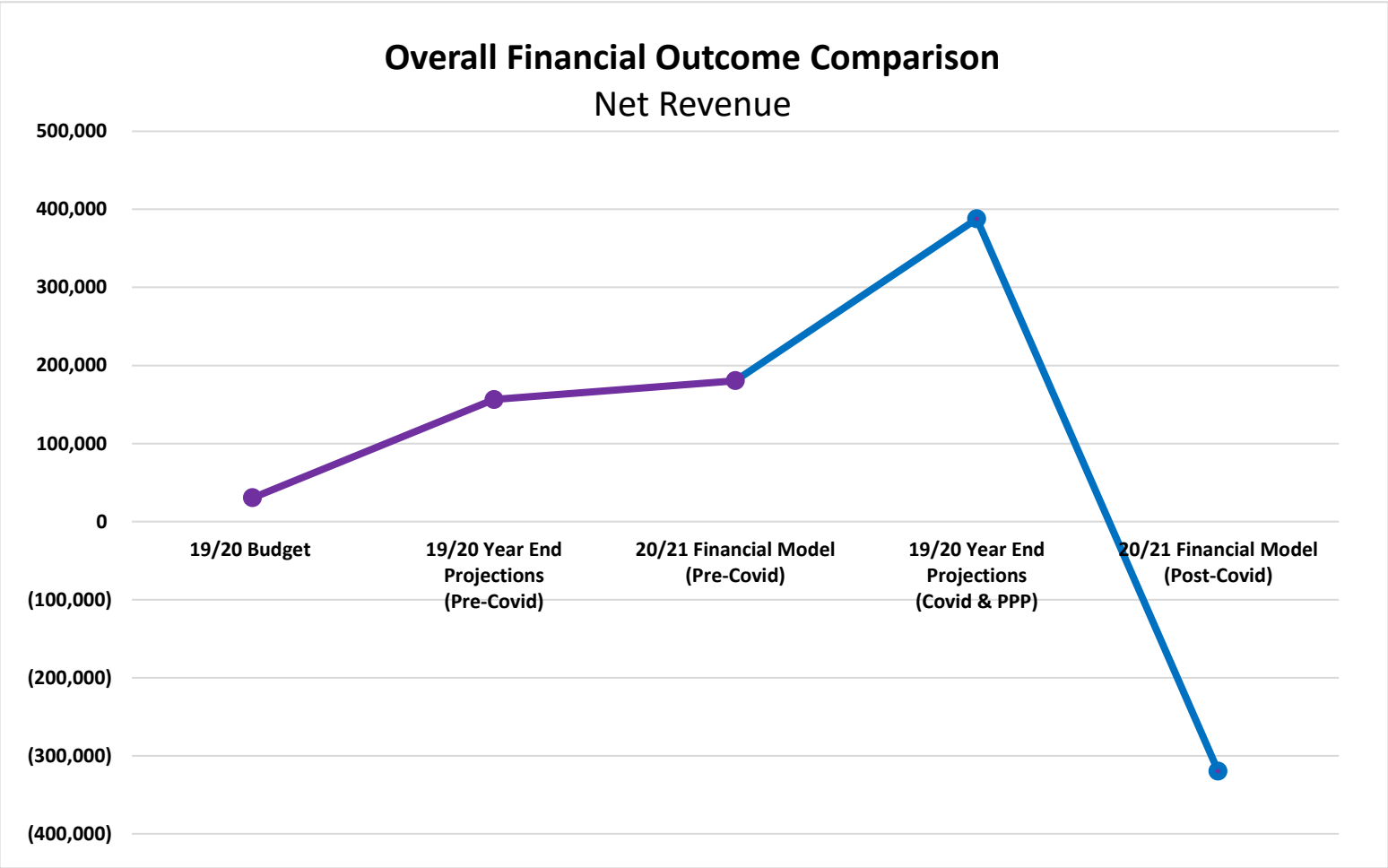


Overall Financial Outcome Comparison

	YTD Actual (April 30, 2020)	19/20 Budget	19/20 Year End Projections (Pre-Covid)	20/21 Financial Model (Pre-Covid)	19/20 Year End Projections (Covid & PPP)	20/21 Financial Model (Post-Covid)
OVERALL						
Revenue	3,561,645	3,927,029	3,836,969	4,131,319	4,013,105	2,868,228
Expenses	(3,168,001)	(3,896,671)	(3,680,682)	(3,950,900)	(3,625,363)	(3,188,096)
Net Income	393,644	30,358	156,287	180,419	387,742	(319,868)
BY SEGMENT						
CONGREGATION						
Revenue	2,432,699	2,424,421	2,335,524	2,409,070	2,839,979	1,967,734
Expenses	(1,940,169)	(2,428,901)	(2,260,714)	(2,312,302)	(2,204,718)	(2,063,334)
Net Income	492,529	(4,480)	74,810	96,768	635,261	(95,600)
EDUCATION						
Revenue	483,727	606,615	606,921	711,895	508,881	330,460
Expenses	(597,274)	(733,291)	(690,633)	(818,299)	(690,085)	(510,882)
Net Income	(113,547)	(126,676)	(83,712)	(106,404)	(181,204)	(180,422)
EARLY CHILDHOOD						
Revenue	645,220	895,993	894,524	1,010,354	664,245	570,034
Expenses	(630,558)	(734,479)	(729,335)	(820,299)	(730,560)	(613,880)
Net Income	14,662	161,514	165,189	190,055	(66,315)	(43,846)





Pre-Covid Covid and Beyond