

Financial Overview May31,2020

| | | | | Over+ / Budget |
|-------------------------|------------------|------------------|--|------------------|
| <u>Income</u> | Budget | Actual | | Under - / Budget |
| Contribuions | 662,458 | 451,463 | | -210,995 |
| Actor's Coop | 89,616 | 31,547 | | -58,069 |
| Pre-School | 382,125 | 201,829 | | -180,295 |
| Non Contribution Income | 546,103 | 687,568 | | 141,464 |
| Total Income | 1,680,303 | 1,372,407 | | -307,895 |
| | | | | |
| <u>Expenses</u> | | | | |
| Church | 1,325,256 | 1,030,491 | | -294,765 |
| Actorr's Coop | 118,696 | 74,757 | | -43,940 |
| Pre-School | 365,019 | 284,398 | | -80,620 |
| Total Expense | 1,808,972 | 1,389,646 | | -419,326 |
| | | | | |
| Total Net Loss | 128,669 | 17,238 | | -111,430 |

As of May31, 2020

YTD Contribution income is down by 31%

YTD Rental Income up 26% due primarily to ESLA rental

Bottom line, thanks to rental income and reduced expenses we have lost less money than budgeted, year to date.