

August 2025

	August				YTD						
PRESCHOOLS	Actual	Budget	Variance		Actual	Budget	Variance				
CPK Preschool & Kindergarten											
Income	39,367	73,486	(34,119)		39,367	73,486	(34,119)				

Expenses	(37,444)	(71,892)	34,448	(37,444)	(71,892)	34,448			
Gain/(Loss)	1,923	1,594	329	1,923	1,594	329			
Downtown Preschool									
Income	1	13,967	(13,966)	1	13,967	(13,966)			
Expenses	(168)	(16,988)	16,820	(168)	(16,988)	16,820			
Gain/(Loss)	(167)	(3,021)	2,854	(167)	(3,021)	2,854			
YTD Building Expansion Ledger									
	Revenue		Expenses						
Contributions MN1047 in 23.24 (Pledges)	\$	289,188	\$	2,464					
Contributions MN1047 in 24.25 (Pledges)	\$	7,057,328	\$	13,524					
Contributions MN1047 in 25.26 (Pledges)	\$	391,984	\$	827					
BD1011 23.24	\$	200	\$	391,785					
BD1011 24.25	\$	335,942	\$	3,974,973					
BD1011 25.26	\$	36,586	\$	1,185,564					
23.24 Funding	\$	171,103							
24.25 Funding	\$	685,894							
	\$	8,968,225	\$	5,569,137					
Church Commitment	\$	5,000,000							
	\$	13,968,225							
Building Expansion Expense Detail									
	Paid from BD1011		Paid from MN1047						
23.24	\$	391,785	23.24	\$	2,464				
24.25		\$	24.25						
Aug	\$	162,103	Aug	\$	365				
Sept	\$	162,442	Sept	\$	524				
Oct	\$	21,433	Oct	\$	958				
Nov	\$	132,423	Nov	\$	510				
Dec	\$	65,761	Dec	\$	3,050				
Jan	\$	60,693	Jan	\$	2,432				
Feb	\$	137,179	Feb	\$	837				
Mar	\$	51,404	Mar	\$	866				
Apr	\$	39,158	Apr	\$	1,699				
May	\$	179,244	May	\$	655				
June	\$	1,368,362	June	\$	656				
July	\$	1,594,771	July	\$	973				
	\$	4,366,756		\$	15,988	=	\$	4,382,744	
25.26			25.26						
Aug	\$	1,185,564.28	Aug	\$	772.19				
Sept			Sept						
Oct			Oct						
Nov			Nov						
Dec			Dec						
Jan			Jan						
Feb			Feb						

	Mar		Mar									
	Apr		Apr									
	May		May									
	June		June									
	July		July									
		\$ 1,185,564.28		\$ 772.19								