



REVENUE AND EXPENSES

Total (Carmel Baptist Church, WEE School, Carmel Christian School)

	Income	Expenses	Actual Surplus/ (Deficit)	Planned Surplus/ <mark>(Deficit)</mark>
February YTD	\$15,162,187.43	\$12,489,664.85	\$2,672,522.58	\$1,526,670.02
Carmel Baptist Church Only				
	Income	Expenses	Surplus/ (Deficit)	Surplus/ (Deficit)
February YTD	\$5,815,953.44	\$4,704,590.88	\$1,111,362.56	\$1,000.00

Better/

Worse \$1,145,852.56

Better/ Worse

\$1,110,362.56