

	Actual	Budget			YTD		
	September-19	September-19	Variance		Year To Date	Budget	Variance
Revenue	16,855.86	24,001.50	(7,145.64)		199,711.31	192,013.50	7,697.81
Expenditures							
Giving & Benevolence	300.00	350.00	50.00		2,866.00	3,150.00	284.00
Administrative Operations	3,855.46	3,185.00	(670.46)		36,355.65	28,615.00	(7,740.65)
Facility costs	0.00	3,007.24	3,007.24		26,091.75	28,963.57	2,871.82
Leadership Development	78.45	275.00	196.55		3,616.99	2,175.00	(1,441.99)
Adult Ministries	16,187.54	18,194.13	2,006.59		158,680.45	155,065.81	(3,614.64)
Childrens Ministries	1,503.42	1,425.00	(78.42)		11,417.72	12,825.00	1,407.28
Youth Ministries	927.31	2,075.00	1,147.69		11,505.05	13,425.00	1,919.95
Total Expenditures	22,852.18	28,511.37	5,659.19		250,533.61	244,219.38	(6,314.23)
Revenues over (under) Expenditures	(5,996.32)	(4,509.87)	(1,486.45)		(50,822.30)	(52,205.88)	1,383.58
Transfers to (from) Reserves	(8,309.21)	0.00	8,309.21		(26,911.13)	0.00	26,911.13
Change in Operating Fund	2,312.89	(4,509.87)	6,822.76		(23,911.17)	(52,205.88)	28,294.71
<i>(Prepared for Management Use Only)</i>							