

	Actual	Budget			YTD		
	September-19	September-19	Variance		Year To Date	Budget	Variance
Revenue	27,633.35	24,001.50	3,631.85		227,344.66	216,015.00	11,329.66
Expenditures							
Giving & Benevolence	300.00	350.00	50.00		3,166.00	3,500.00	334.00
Administrative Operations	4,819.80	3,185.00	(1,634.80)		41,175.45	31,800.00	(9,375.45)
Facility costs	6,240.20	3,009.21	(3,230.99)		32,331.95	31,972.78	(359.17)
Leadership Development	36.46	275.00	238.54		3,653.45	2,450.00	(1,203.45)
Adult Ministries	19,620.04	16,994.13	(2,625.91)		178,300.49	172,059.94	(6,240.55)
Childrens Ministries	1,414.86	1,425.00	10.14		12,832.58	14,250.00	1,417.42
Youth Ministries	850.72	2,075.00	1,224.28		12,355.77	15,500.00	3,144.23
Total Expenditures	33,282.08	27,313.34	(5,968.74)		283,815.69	271,532.72	(12,282.97)
Revenues over (under) Expenditures	(5,648.73)	(3,311.84)	(2,336.89)		(56,471.03)	(55,517.72)	(953.31)
Transfers to (from) Reserves	(6,375.28)	0.00	6,375.28		(26,911.13)	0.00	26,911.13
Change in Operating Fund	726.55	(3,311.84)	4,038.39		(29,559.90)	(55,517.72)	25,957.82
<i>(Prepared for Management Use Only)</i>							