

	Actual	Budget			YTD		
	December-19	December-19	Variance		Year To Date	Budget	Variance
Revenue	36,512.25	48,401.50	(11,889.25)		288,939.32	292,418.00	(3,478.68)
Expenditures							
Giving & Benevolence	1,300.00	350.00	(950.00)		4,766.00	4,200.00	(566.00)
Administrative Operations	7,896.43	3,185.00	(4,711.43)		53,062.25	38,170.00	(14,892.25)
Facility costs	3,384.14	2,827.98	(556.16)		38,473.20	37,360.76	(1,112.44)
Leadership Development	490.00	975.00	485.00		4,588.93	3,700.00	(888.93)
Adult Ministries	19,933.12	16,994.13	(2,938.99)		214,060.48	206,048.20	(8,012.28)
Childrens Ministries	1,562.42	1,425.00	(137.42)		15,514.00	17,100.00	1,586.00
Youth Ministries	1,305.46	2,075.00	769.54		14,463.87	19,650.00	5,186.13
Total Expenditures	35,871.57	27,832.11	(8,039.46)		344,928.73	326,228.96	(18,699.77)
Revenues over (under) Expenditures	640.68	20,569.39	(19,928.71)		(55,989.41)	(33,810.96)	(22,178.45)
Transfers to (from) Reserves	(7,840.81)	0.00	7,840.81		(45,350.06)	0.00	45,350.06
Change in Operating Fund	8,481.49	20,569.39	(12,087.90)		(10,639.35)	(33,810.96)	23,171.61
<i>(Prepared for Management Use Only)</i>							