

	Actual	Budget	Variance	YTD		
	January-20	January-20		Year To Date	Budget	Variance
Revenue	25,167.20	24,583.34	583.86	25,167.20	24,583.34	583.86
Expenditures						
Giving & Benevolence	300.00	350.00	50.00	300.00	350.00	50.00
Administrative Operations	4,201.28	4,387.50	186.22	4,201.28	4,387.50	186.22
Facility costs	4,082.86	3,160.00	(922.86)	4,082.86	3,160.00	(922.86)
Leadership Development	954.61	537.50	(417.11)	954.61	537.50	(417.11)
Adult Ministries	16,354.68	16,290.62	(64.06)	16,354.68	16,290.62	(64.06)
Childrens Ministries	1,931.15	1,329.16	(601.99)	1,931.15	1,329.16	(601.99)
Youth Ministries	1,026.68	916.67	(110.01)	1,026.68	916.67	(110.01)
Total Expenditures	28,851.26	26,971.45	(1,879.81)	28,851.26	26,971.45	(1,879.81)
Revenues over (under) Expenditures	(3,684.06)	(2,388.11)	(1,295.95)	(3,684.06)	(2,388.11)	(1,295.95)
Transfers to (from) Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Change in Operating Fund	(3,684.06)	(2,388.11)	(1,295.95)	(3,684.06)	(2,388.11)	(1,295.95)

(Prepared for Management Use Only)