

	Actual			YTD		
	February-20	Budget	Variance	Year To Date	Budget	Variance
Revenue	32,959.26	24,775.00	8,184.26	58,126.46	49,358.34	8,768.12
Expenditures						
Giving & Benevolence	300.00	516.00	216.00	600.00	866.00	266.00
Administrative Operations	5,461.57	4,387.50	(1,074.07)	9,662.85	8,775.00	(887.85)
Facility costs	2,710.00	3,160.00	450.00	6,792.86	6,320.00	(472.86)
Leadership Development	(6.65)	537.50	544.15	947.96	1,075.00	127.04
Adult Ministries	15,173.53	16,290.62	1,117.09	31,528.21	32,581.24	1,053.03
Childrens Ministries	1,188.76	1,329.16	140.40	3,119.91	2,658.32	(461.59)
Youth Ministries	775.83	916.67	140.84	1,802.51	1,833.34	30.83
Total Expenditures	25,603.04	27,137.45	1,534.41	54,454.30	54,108.90	(345.40)
Revenues over (under) Expenditures	7,356.22	(2,362.45)	9,718.67	3,672.16	(4,750.56)	8,422.72
Transfers to (from) Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Change in Operating Fund	7,356.22	(2,362.45)	9,718.67	3,672.16	(4,750.56)	8,422.72

(Prepared for Management Use Only)