

	Actual	Budget		YTD		
	March-20	March-20	Variance	Year To Date	Budget	Variance
Revenue	26,541.58	24,775.00	1,766.58	84,668.04	74,133.34	10,534.70
Expenditures						
Giving & Benevolence	1,353.09	516.00	(837.09)	1,953.09	1,382.00	(571.09)
Administrative Operations	4,242.49	4,387.50	145.01	13,905.34	13,162.50	(742.84)
Facility costs	4,211.44	3,160.00	(1,051.44)	11,004.30	9,480.00	(1,524.30)
Leadership Development	43.59	537.50	493.91	991.55	1,612.50	620.95
Adult Ministries	14,910.70	15,483.62	572.92	46,438.91	48,064.86	1,625.95
Childrens Ministries	1,481.33	1,329.16	(152.17)	4,601.24	3,987.48	(613.76)
Youth Ministries	1,090.94	916.67	(174.27)	2,893.45	2,750.01	(143.44)
Total Expenditures	27,333.58	26,330.45	(1,003.13)	81,787.88	80,439.35	(1,348.53)
Revenues over (under) Expenditures	(792.00)	(1,555.45)	763.45	2,880.16	(6,306.01)	9,186.17
Transfers to (from) Reserves	0.38	0.00	(0.38)	0.00	0.00	0.00
Change in Operating Fund	(792.38)	(1,555.45)	763.07	2,880.16	(6,306.01)	9,186.17

(Prepared for Management Use Only)