

	Actual	Budget		YTD		
	April-20	April-20	Variance	Year To Date	Budget	Variance
<b>Revenue</b>	41,920.55	25,275.00	16,645.55	126,588.59	74,133.34	52,455.25
<b>Expenditures</b>						
Giving & Benevolence	800.00	516.00	(284.00)	2,753.09	1,382.00	(1,371.09)
Administrative Operations	3,884.97	4,387.50	502.53	17,790.31	13,162.50	(4,627.81)
Facility costs	2,710.00	3,160.00	450.00	13,714.30	9,480.00	(4,234.30)
Leadership Development	38.45	537.50	499.05	1,030.00	1,612.50	582.50
Adult Ministries	15,410.09	15,483.62	73.53	61,849.00	48,064.86	(13,784.14)
Childrens Ministries	1,227.50	1,329.16	101.66	5,828.74	3,987.48	(1,841.26)
Youth Ministries	10.00	916.67	906.67	2,903.45	2,750.01	(153.44)
Total Expenditures	24,081.01	26,330.45	2,249.44	105,868.89	80,439.35	(25,429.54)
Revenues over (under) Expenditures	17,839.54	(1,055.45)	18,894.99	20,719.70	(6,306.01)	27,025.71
Transfers to (from) Reserves	0.38	0.00	(0.38)	0.00	0.00	0.00
Change in Operating Fund	17,839.16	(1,055.45)	18,894.61	20,719.70	(6,306.01)	27,025.71

(Prepared for Management Use Only)