

	Actual	Budget		YTD		
	May-20	May-20	Variance	Year To Date	Budget	Variance
Revenue	22,906.64	24,775.00	(1,868.36)	149,495.23	124,183.34	25,311.89
Expenditures						
Giving & Benevolence	800.00	516.00	(284.00)	3,553.09	2,414.00	(1,139.09)
Administrative Operations	3,651.95	4,387.50	735.55	21,442.26	21,937.50	495.24
Facility costs	2,710.00	3,160.00	450.00	16,424.30	15,800.00	(624.30)
Leadership Development	59.82	537.50	477.68	1,089.82	2,687.50	1,597.68
Adult Ministries	16,540.83	15,483.62	(1,057.21)	78,389.83	79,032.10	642.27
Childrens Ministries	1,112.00	1,329.16	217.16	6,940.74	6,645.80	(294.94)
Youth Ministries	43.04	916.67	873.63	2,946.49	4,583.35	1,636.86
Total Expenditures	24,917.64	26,330.45	1,412.81	130,786.53	133,100.25	2,313.72
Revenues over (under) Expenditures	(2,011.00)	(1,555.45)	(455.55)	18,708.70	(8,916.91)	27,625.61
Transfers to (from) Reserves	0.42	0.00	(0.42)	0.00	0.00	0.00
Change in Operating Fund	(2,011.42)	(1,555.45)	(455.97)	18,708.70	(8,916.91)	27,625.61

(Prepared for Management Use Only)