

	Actual	Budget		YTD		
	June-20	June-20	Variance	Year To Date	Budget	Variance
Revenue	20,660.44	24,775.00	(4,114.56)	170,155.67	148,958.34	21,197.33
Expenditures						
Giving & Benevolence	300.00	466.00	166.00	3,853.09	2,880.00	(973.09)
Administrative Operations	3,598.91	4,387.50	788.59	25,041.17	26,325.00	1,283.83
Facility costs	3,628.00	3,160.00	(468.00)	20,052.30	18,960.00	(1,092.30)
Leadership Development	57.54	537.50	479.96	1,147.36	3,225.00	2,077.64
Adult Ministries	12,638.29	15,483.62	2,845.33	91,028.12	94,515.72	3,487.60
Childrens Ministries	1,227.50	1,329.16	101.66	8,168.24	7,974.96	(193.28)
Youth Ministries	500.00	916.67	416.67	3,446.49	5,500.02	2,053.53
Total Expenditures	21,950.24	26,280.45	4,330.21	152,736.77	159,380.70	6,643.93
Revenues over (under) Expenditures	(1,289.80)	(1,505.45)	215.65	17,418.90	(10,422.36)	27,841.26
Transfers to (from) Reserves	0.42	0.00	(0.42)	8,960.60	0.00	(8,960.60)
Change in Operating Fund	(1,290.22)	(1,505.45)	215.23	8,458.30	(10,422.36)	18,880.66

(Prepared for Management Use Only)