

	Actual	Budget	Variance	Year To Date	YTD	
	July-20	July-20			Budget	Variance
<b>Revenue</b>	28,958.45	24,775.00	4,183.45	199,114.12	173,733.34	25,380.78
<b>Expenditures</b>						
Giving & Benevolence	300.00	466.00	166.00	4,153.09	3,346.00	(807.09)
Administrative Operations	3,521.73	4,387.17	865.44	28,562.90	30,712.17	2,149.27
Facility costs	2,848.89	3,160.00	311.11	22,901.19	22,120.00	(781.19)
Leadership Development	42.02	537.50	495.48	1,189.38	3,762.50	2,573.12
Adult Ministries	14,169.36	15,483.62	1,314.26	105,197.48	109,999.34	4,801.86
Childrens Ministries	1,112.00	1,329.16	217.16	9,280.24	9,304.12	23.88
Youth Ministries	500.00	916.67	416.67	3,946.49	6,416.69	2,470.20
<b>Total Expenditures</b>	<b>22,494.00</b>	<b>26,280.12</b>	<b>3,786.12</b>	<b>175,230.77</b>	<b>185,660.82</b>	<b>10,430.05</b>
Revenues over (under) Expenditures	6,464.45	(1,505.12)	7,969.57	23,883.35	(11,927.48)	35,810.83
Transfers to (from) Reserves	0.45	0.00	(0.45)	13,461.05	0.00	(13,461.05)
<b>Change in Operating Fund</b>	<b>6,464.00</b>	<b>(1,505.12)</b>	<b>7,969.12</b>	<b>10,422.30</b>	<b>(11,927.48)</b>	<b>22,349.78</b>
<i>(Prepared for Management Use Only)</i>						