

	Actual	Budget			YTD		
	August-20	August-20	Variance		Year To Date	Budget	Variance
<b>Revenue</b>	19,895.17	24,775.00	(4,879.83)		219,009.29	198,508.34	20,500.95
<b>Expenditures</b>							
Giving & Benevolence	450.00	466.00	16.00		4,603.09	3,812.00	(791.09)
Administrative Operations	4,113.14	4,387.17	274.03		32,676.04	35,099.34	2,423.30
Facility costs	2,710.00	3,160.00	450.00		25,611.19	25,280.00	(331.19)
Leadership Development	26.15	537.50	511.35		1,215.53	4,300.00	3,084.47
Adult Ministries	13,562.29	15,483.62	1,921.33		118,759.77	125,482.96	6,723.19
Childrens Ministries	1,112.00	1,329.16	217.16		10,392.24	10,633.28	241.04
Youth Ministries	1,500.00	916.67	(583.33)		5,446.49	7,333.36	1,886.87
Total Expenditures	23,473.58	26,280.12	2,806.54		198,704.35	211,940.94	13,236.59
Revenues over (under) Expenditures	(3,578.41)	(1,505.12)	(2,073.29)		20,304.94	(13,432.60)	33,737.54
Transfers to (from) Reserves	1,202.99	0.00	(1,202.99)		14,664.04	0.00	(14,664.04)
Change in Operating Fund	(4,781.40)	(1,505.12)	(3,276.28)		5,640.90	(13,432.60)	19,073.50
<i>(Prepared for Management Use Only)</i>							