

	Actual			YTD		
	September-20	Budget September-20	Variance	Year To Date	Budget	Variance
Revenue	16,167.80	24,775.00	(8,607.20)	235,177.09	223,283.34	11,893.75
Expenditures						
Giving & Benevolence	1,450.00	466.00	(984.00)	6,053.09	4,278.00	(1,775.09)
Administrative Operations	4,293.97	4,673.64	379.67	36,970.01	39,772.98	2,802.97
Facility costs	2,710.00	3,160.00	450.00	28,321.19	28,440.00	118.81
Leadership Development	59.50	537.50	478.00	1,275.03	4,837.50	3,562.47
Adult Ministries	12,829.08	15,483.62	2,654.54	131,588.85	140,966.58	9,377.73
Childrens Ministries	1,227.50	1,329.16	101.66	11,619.74	11,962.44	342.70
Youth Ministries	500.00	916.67	416.67	5,946.49	8,250.03	2,303.54
Total Expenditures	23,070.05	26,566.59	3,496.54	221,774.40	238,507.53	16,733.13
Revenues over (under) Expenditures	(6,902.25)	(1,791.59)	(5,110.66)	13,402.69	(15,224.19)	28,626.88
Transfers to (from) Reserves	2.98	0.00	(2.98)	14,667.02	0.00	(14,667.02)
Change in Operating Fund	(6,905.23)	(1,791.59)	(5,113.64)	(1,264.33)	(15,224.19)	13,959.86

(Prepared for Management Use Only)