

	Actual	Budget			YTD		
	October-20	October-20	Variance		Year To Date	Budget	Variance
Revenue	29,036.53	24,775.00	4,261.53		264,213.62	248,058.34	16,155.28
Expenditures							
Giving & Benevolence	150.00	466.00	316.00		6,203.09	4,744.00	(1,459.09)
Administrative Operations	3,754.92	4,673.64	918.72		40,724.93	44,446.62	3,721.69
Facility costs	4,070.00	3,160.00	(910.00)		32,391.19	31,600.00	(791.19)
Leadership Development	40.12	537.50	497.38		1,315.15	5,375.00	4,059.85
Adult Ministries	15,195.67	15,483.62	287.95		146,784.52	156,450.20	9,665.68
Childrens Ministries	1,112.00	1,329.16	217.16		12,731.74	13,291.60	559.86
Youth Ministries	500.00	916.67	416.67		6,446.49	9,166.70	2,720.21
Total Expenditures	24,822.71	26,566.59	1,743.88		246,597.11	265,074.12	18,477.01
Revenues over (under) Expenditures	4,213.82	(1,791.59)	6,005.41		17,616.51	(17,015.78)	34,632.29
Transfers to (from) Reserves	2.01	0.00	(2.01)		14,669.03	0.00	(14,669.03)
Change in Operating Fund	4,211.81	(1,791.59)	6,003.40		2,947.48	(17,015.78)	19,963.26
<i>(Prepared for Management Use Only)</i>							