

	Actual	Budget		YTD		
	November-20	November-20	Variance	Year To Date	Budget	Variance
Revenue	29,936.44	24,775.00	5,161.44	294,150.06	272,833.34	21,316.72
Expenditures						
Giving & Benevolence	150.00	466.00	316.00	6,353.09	5,210.00	(1,143.09)
Administrative Operations	3,788.89	4,673.64	884.75	44,513.82	49,120.26	4,606.44
Facility costs	3,366.31	3,160.00	(206.31)	35,757.50	34,760.00	(997.50)
Leadership Development	19.19	537.50	518.31	1,334.34	5,912.50	4,578.16
Adult Ministries	14,202.53	15,483.62	1,281.09	160,987.05	171,933.82	10,946.77
Childrens Ministries	1,112.00	1,329.16	217.16	13,843.74	14,620.76	777.02
Youth Ministries	500.00	916.67	416.67	6,946.49	10,083.37	3,136.88
Total Expenditures	23,138.92	26,566.59	3,427.67	269,736.03	291,640.71	21,904.68
Revenues over (under) Expenditures	6,797.52	(1,791.59)	8,589.11	24,414.03	(18,807.37)	43,221.40
Transfers to (from) Reserves	4,010.44	0.00	(4,010.44)	17,479.47	0.00	(17,479.47)
Change in Operating Fund	2,787.08	(1,791.59)	4,578.67	6,934.56	(18,807.37)	25,741.93

(Prepared for Management Use Only)