

	Actual	Budget	Variance	YTD		
	December-20	December-20		Year To Date	Budget	Variance
Revenue	32,577.39	24,775.00	7,802.39	326,727.45	297,608.34	29,119.11
Expenditures						
Giving & Benevolence	150.00	466.00	316.00	6,503.09	5,676.00	(827.09)
Administrative Operations	3,857.04	4,673.64	816.60	48,370.86	53,793.90	5,423.04
Facility costs	3,370.00	3,160.00	(210.00)	39,127.50	37,920.00	(1,207.50)
Leadership Development	36.83	537.50	500.67	1,371.17	6,450.00	5,078.83
Adult Ministries	20,312.16	15,483.62	(4,828.54)	181,299.21	187,417.44	6,118.23
Childrens Ministries	1,227.50	1,329.16	101.66	15,071.24	15,949.92	878.68
Youth Ministries	500.00	916.67	416.67	7,446.49	11,000.04	3,553.55
Total Expenditures	29,453.53	26,566.59	(2,886.94)	299,189.56	318,207.30	19,017.74
Revenues over (under) Expenditures	3,123.86	(1,791.59)	4,915.45	27,537.89	(20,598.96)	48,136.85
Transfers to (from) Reserves	(1,196.65)	0.00	1,196.65	16,279.47	0.00	(16,279.47)
Change in Operating Fund	4,320.51	(1,791.59)	6,112.10	11,258.42	(20,598.96)	31,857.38

(Prepared for Management Use Only)