

	Actual	Budget	
	January-21	January-21	Variance
Revenue	19,480.21	24,051.93	(4,571.72)
Expenditures			
Giving & Benevolence	150.00	350.00	200.00
Administrative Operations	3,626.73	4,091.65	464.92
Facility costs	2,710.00	3,107.00	397.00
Leadership Development	651.95	100.00	(551.95)
Adult Ministries	13,317.26	13,865.80	548.54
Childrens Ministries	1,112.00	1,550.00	438.00
Youth Ministries	500.00	625.00	125.00
Total Expenditures	22,067.94	23,689.45	1,621.51
Revenues over (under) Expenditures	(2,587.73)	362.48	(2,950.21)
Transfers to (from) Reserves	3.04	0.00	(3.04)
Change in Operating Fund	(2,590.77)	362.48	(2,953.25)

(Prepared for Management Use Only)