

	Actual	Budget	Variance	YTD		
	March-21	March-21		Year To Date	Budget	Variance
<b>Revenue</b>	23,432.04	24,051.93	(619.89)	64,518.40	72,155.79	(7,637.39)
<b>Expenditures</b>						
Giving & Benevolence	300.00	350.00	50.00	600.00	1,050.00	450.00
Administrative Operations	4,072.74	4,091.65	18.91	11,567.16	12,274.95	707.79
Facility costs	2,710.00	3,107.00	397.00	8,903.73	9,321.00	417.27
Leadership Development	55.37	100.00	44.63	759.73	300.00	(459.73)
Adult Ministries	13,368.72	13,602.30	233.58	40,255.33	41,614.40	1,359.07
Childrens Ministries	1,112.00	1,150.00	38.00	3,581.35	3,850.00	268.65
Youth Ministries	500.00	625.00	125.00	1,500.00	1,875.00	375.00
Total Expenditures	22,118.83	23,025.95	907.12	67,167.30	70,285.35	3,118.05
02/21/21	1,313.21	1,025.98	287.23	(2,648.90)	1,870.44	(4,519.34)
Transfers to (from) Reserves	3.04	0.00	(3.04)	5.19	0.00	(5.19)
Change in Operating Fund	1,310.17	1,025.98	284.19	(2,654.09)	1,870.44	(4,524.53)

(Prepared for Management Use Only)