

	Actual	Budget		YTD		
	April-21	April-21	Variance	Year To Date	Budget	Variance
<b>Revenue</b>	22,796.94	24,051.93	(1,254.99)	87,315.34	96,207.72	(8,892.38)
<b>Expenditures</b>						
Giving & Benevolence	150.00	350.00	200.00	750.00	1,400.00	650.00
Administrative Operations	3,513.85	4,091.65	577.80	15,081.01	16,366.60	1,285.59
Facility costs	3,615.75	3,107.00	(508.75)	12,519.48	12,428.00	(91.48)
Leadership Development	20.32	100.00	79.68	780.05	400.00	(380.05)
Adult Ministries	14,483.94	13,602.30	(881.64)	54,739.27	55,216.70	477.43
Childrens Ministries	1,112.00	1,150.00	38.00	4,693.35	5,000.00	306.65
Youth Ministries	500.00	625.00	125.00	2,000.00	2,500.00	500.00
Total Expenditures	23,395.86	23,025.95	(369.91)	90,563.16	93,311.30	2,748.14
02/21/21	(598.92)	1,025.98	(1,624.90)	(3,247.82)	2,896.42	(6,144.24)
Transfers to (from) Reserves	(37.06)	0.00	37.06	(28.83)	0.00	28.83
Change in Operating Fund	(561.86)	1,025.98	(1,587.84)	(3,218.99)	2,896.42	(6,115.41)

(Prepared for Management Use Only)