

	Actual			Budget			YTD		
	June-21	June-21	Variance	Year To Date	Budget	Variance			
<b>Revenue</b>	25,898.94	24,051.93	1,847.01	146,261.39	144,311.58	1,949.81			
<b>Expenditures</b>									
Giving & Benevolence	150.00	350.00	200.00	1,087.89	2,100.00	1,012.11			
Administrative Operations	2,918.41	4,091.65	1,173.24	21,984.66	24,549.90	2,565.24			
Facility costs	3,377.49	3,107.00	(270.49)	19,356.97	18,642.00	(714.97)			
Leadership Development	43.75	100.00	56.25	930.33	600.00	(330.33)			
Adult Ministries	14,313.07	13,935.00	(378.07)	82,509.29	82,849.00	339.71			
Childrens Ministries	1,510.00	1,150.00	(360.00)	7,105.35	7,300.00	194.65			
Youth Ministries	500.00	1,125.00	625.00	3,000.00	5,075.00	2,075.00			
Total Expenditures	22,812.72	23,858.65	1,045.93	135,974.49	141,115.90	5,141.41			
02/21/21	3,086.22	193.28	2,892.94	10,286.90	3,195.68	7,091.22			
Transfers to (from) Reserves	2.94	0.00	(2.94)	(22.85)	0.00	22.85			
Change in Operating Fund	3,083.28	193.28	2,890.00	10,309.75	3,195.68	7,114.07			
<i>(Prepared for Management Use Only)</i>									