

	Actual	Budget	Variance	YTD		
	June-21	June-21		Year To Date	Budget	Variance
Revenue	20,783.42	24,051.93	(3,268.51)	167,044.81	168,363.51	(1,318.70)
Expenditures						
Giving & Benevolence	1,804.00	350.00	(1,454.00)	2,891.89	2,450.00	(441.89)
Administrative Operations	4,814.62	4,091.65	(722.97)	26,799.28	28,641.55	1,842.27
Facility costs	2,788.36	3,107.00	318.64	22,145.33	21,749.00	(396.33)
Leadership Development	19.19	100.00	80.81	949.52	700.00	(249.52)
Adult Ministries	14,038.89	14,626.00	587.11	96,548.18	97,475.00	926.82
Childrens Ministries	1,207.02	1,450.00	242.98	8,312.37	8,750.00	437.63
Youth Ministries	659.63	1,125.00	465.37	3,659.63	6,200.00	2,540.37
Total Expenditures	25,331.71	24,849.65	(482.06)	161,306.20	165,965.55	4,659.35
02/21/21	(4,548.29)	(797.72)	(3,750.57)	5,738.61	2,397.96	3,340.65
Transfers to (from) Reserves	2.47	0.00	(2.47)	(22.85)	0.00	22.85
Change in Operating Fund	(4,550.76)	(797.72)	(3,753.04)	5,761.46	2,397.96	3,363.50

(Prepared for Management Use Only)