

	Actual	Budget	Variance	Year To Date	YTD	
	September-21	September-21			Budget	Variance
Revenue	19,406.94	24,051.93	(4,644.99)	207,706.53	216,467.37	(8,760.84)
Expenditures						
Giving & Benevolence	1,850.00	5,050.00	3,200.00	7,991.89	7,850.00	(141.89)
Administrative Operations	4,340.42	4,091.65	(248.77)	34,831.12	36,824.85	1,993.73
Facility costs	3,960.00	3,107.00	(853.00)	30,408.51	27,963.00	(2,445.51)
Leadership Development	58.10	100.00	41.90	1,281.52	900.00	(381.52)
Adult Ministries	12,769.34	14,077.30	1,307.96	123,154.82	125,874.60	2,719.78
Childrens Ministries	1,522.00	1,450.00	(72.00)	10,727.37	11,650.00	922.63
Youth Ministries	500.00	1,125.00	625.00	4,659.63	8,450.00	3,790.37
Total Expenditures	24,999.86	29,000.95	4,001.09	213,054.86	219,512.45	6,457.59
	(5,592.92)	(4,949.02)	(643.90)	(5,348.33)	(3,045.08)	(2,303.25)
Transfers to (from) Reserves	(1,700.00)	0.00	1,700.00	(2,017.25)	0.00	2,017.25
Change in Operating Fund	(3,892.92)	(4,949.02)	1,056.10	(3,331.08)	(3,045.08)	(286.00)
<i>(Prepared for Management Use Only)</i>						