

	Actual			Budget			YTD		
	October-21	October-21	Variance	Year To Date	Budget	Variance	Year To Date	Budget	Variance
Revenue	21,884.01	24,051.93	(2,167.92)	229,590.54	240,519.30	(10,928.76)			
Expenditures									
Giving & Benevolence	150.00	2,050.00	1,900.00	8,141.89	9,900.00	1,758.11			
Administrative Operations	3,389.14	4,091.65	702.51	38,220.26	40,916.50	2,696.24			
Facility costs	3,960.00	3,107.00	(853.00)	34,368.51	31,070.00	(3,298.51)			
Leadership Development	51.21	100.00	48.79	1,332.73	1,000.00	(332.73)			
Church Ministries	13,811.55	15,896.30	2,084.75	136,966.37	141,770.90	4,804.53			
Childrens Ministries	1,282.00	1,450.00	168.00	12,009.37	13,100.00	1,090.63			
Youth Ministries	500.00	1,125.00	625.00	5,159.63	9,575.00	4,415.37			
Total Expenditures	23,143.90	27,819.95	4,676.05	236,198.76	247,332.40	11,133.64			
	(1,259.89)	(3,768.02)	2,508.13	(6,608.22)	(6,813.10)	204.88			
Transfers to (from) Reserves	1,716.96	0.00	(1,716.96)	(2,017.25)	0.00	2,017.25			
Change in Operating Fund	(2,976.85)	(3,768.02)	791.17	(4,590.97)	(6,813.10)	2,222.13			

(Prepared for Management Use Only)