

	Actual	Budget	Variance	YTD		
	December-21	December-21		Year To Date	Budget	Variance
<b>Revenue</b>	40,362.00	30,051.93	10,310.07	297,339.04	294,621.23	2,717.81
<b>Expenditures</b>						
Giving & Benevolence	150.00	2,050.00	1,900.00	8,441.89	14,000.00	5,558.11
Administrative Operations	3,080.05	4,000.00	919.95	44,229.09	49,008.15	4,779.06
Facility costs	4,800.00	2,760.00	(2,040.00)	41,878.51	36,937.00	(4,941.51)
Leadership Development	35.23	775.00	739.77	1,626.87	1,875.00	248.13
Church Ministries	21,030.23	18,246.30	(2,783.93)	172,130.85	175,938.50	3,807.65
Childrens Ministries	978.53	1,525.00	546.47	13,766.90	15,775.00	2,008.10
Youth Ministries	500.00	1,125.00	625.00	6,159.63	11,825.00	5,665.37
Total Expenditures	30,574.04	30,481.30	(92.74)	288,233.74	305,358.65	17,124.91
Excess of Revenue over Expenditures	9,787.96	(429.37)	10,217.33	9,105.30	(10,737.42)	19,842.72

(Prepared for Management Use Only)