

	Actual	Budget	Variance	YTD		
	January-22	January-22		Actual YTD	Budget YTD	Variance
Revenue	18,625.00	24,003.00	(5,378.00)	18,625.00	24,003.00	(5,378.00)
Expenditures						
Giving & Benevolence	150.00	750.00	600.00	150.00	750.00	600.00
Administrative Operations	3,185.51	3,401.65	216.14	3,185.51	3,401.65	216.14
Facility costs	3,405.00	2,860.00	(545.00)	3,405.00	2,860.00	(545.00)
Leadership Development	191.86	125.00	(66.86)	191.86	125.00	(66.86)
Church Ministries	14,637.90	14,628.72	(9.18)	14,637.90	14,628.72	(9.18)
Childrens Ministries	1,067.24	1,649.00	581.76	1,067.24	1,649.00	581.76
Youth Ministries	500.00	525.00	25.00	500.00	525.00	25.00
Total Expenditures	23,137.51	23,939.37	801.86	23,137.51	23,939.37	801.86
Excess of Revenue over Expenditures	(4,512.51)	63.63	(4,576.14)	(4,512.51)	63.63	(4,576.14)

(Prepared for Management Use Only)