

	Actual			YTD		
	December-22	Budget December-22	Variance	Actual YTD	Budget YTD	Variance
Revenue	35,760.17	27,803.00	7,957.17	317,478.85	294,236.00	23,242.85
Expenditures						
Giving & Benevolence	1,285.31	797.15	(488.16)	8,995.92	12,244.30	3,248.38
Administrative Operations	3,386.03	3,402.00	15.97	41,755.85	40,820.15	(935.70)
Facility costs	4,073.25	16,981.63	12,908.38	50,719.22	62,563.26	11,844.04
Leadership Development	2,453.50	125.00	(2,328.50)	6,504.04	1,500.00	(5,004.04)
Church Ministries	23,242.27	21,737.39	(1,504.88)	189,420.15	186,217.29	(3,202.86)
Childrens Ministries	1,276.92	2,013.00	736.08	7,140.66	20,602.00	13,461.34
Youth Ministries	50.00	525.00	475.00	4,548.57	7,691.00	3,142.43
Total Expenditures	35,767.28	45,581.17	9,813.89	309,084.41	331,638.00	22,553.59
Excess of Revenue over Expenditures	(7.11)	(17,778.17)	17,771.06	8,394.44	(37,402.00)	45,796.44

(Prepared for Management Use Only)