

	Actual	Budget	Variance	Actual YTD	YTD Budget YTD	Variance
	September-22	September-22				
Revenue	19,986.46	24,003.00	(4,016.54)	207,491.97	216,027.00	(8,535.03)
Expenditures						
Giving & Benevolence	3,650.00	750.00	(2,900.00)	8,313.46	9,900.00	1,586.54
Administrative Operations	3,512.33	3,401.65	(110.68)	31,382.90	30,614.85	(768.05)
Facility costs	2,710.00	2,860.00	150.00	25,548.00	25,740.00	192.00
Leadership Development	230.69	125.00	(105.69)	2,901.79	1,125.00	(1,776.79)
Church Ministries	15,369.39	14,878.30	(491.09)	135,566.94	131,505.12	(4,061.82)
Childrens Ministries	569.12	2,006.00	1,436.88	5,325.25	15,954.00	10,628.75
Youth Ministries	52.57	525.00	472.43	4,052.57	4,725.00	672.43
Total Expenditures	26,094.10	24,545.95	(1,548.15)	213,090.91	219,563.97	6,473.06
Excess of Revenue over Expenditures	(6,107.64)	(542.95)	(5,564.69)	(5,598.94)	(3,536.97)	(2,061.97)

(Prepared for Management Use Only)