

	Actual	Budget	Variance	YTD		
	July-22	July-22		Actual YTD	Budget YTD	Variance
Revenue	20,932.43	24,003.00	(3,070.57)	169,652.05	168,021.00	1,631.05
Expenditures						
Giving & Benevolence	150.00	750.00	600.00	1,500.00	5,400.00	3,900.00
Administrative Operations	3,416.11	3,401.65	(14.46)	24,553.35	23,811.55	(741.80)
Facility costs	2,963.00	2,860.00	(103.00)	20,128.00	20,020.00	(108.00)
Leadership Development	1,229.46	125.00	(1,104.46)	2,453.75	875.00	(1,578.75)
Church Ministries	14,897.50	14,178.30	(719.20)	104,936.39	102,448.52	(2,487.87)
Childrens Ministries	707.89	1,757.00	1,049.11	4,234.13	12,191.00	7,956.87
Youth Ministries	500.00	525.00	25.00	3,500.00	3,675.00	175.00
Total Expenditures	23,863.96	23,596.95	(267.01)	161,305.62	168,421.07	7,115.45
Excess of Revenue over Expenditures	(2,931.53)	406.05	(3,337.58)	8,346.43	(400.07)	8,746.50

(Prepared for Management Use Only)