

	Actual August-22	Budget August-22	Variance	Actual YTD	YTD Budget YTD	Variance
Revenue	17,853.46	24,003.00	(6,149.54)	187,505.51	192,024.00	(4,518.49)
Expenditures						
Giving & Benevolence	3,163.46	3,750.00	586.54	4,663.46	9,150.00	4,486.54
Administrative Operations	3,317.22	3,401.65	84.43	27,870.57	27,213.20	(657.37)
Facility costs	2,710.00	2,860.00	150.00	22,838.00	22,880.00	42.00
Leadership Development	22.41	125.00	102.59	2,671.10	1,000.00	(1,671.10)
Church Ministries	15,261.16	14,178.30	(1,082.86)	120,197.55	116,626.82	(3,570.73)
Childrens Ministries	522.00	1,757.00	1,235.00	4,756.13	13,948.00	9,191.87
Youth Ministries	500.00	525.00	25.00	4,000.00	4,200.00	200.00
Total Expenditures	25,496.25	26,596.95	1,100.70	186,996.81	195,018.02	8,021.21
Excess of Revenue over Expenditures	(7,642.79)	(2,593.95)	(5,048.84)	508.70	(2,994.02)	3,502.72

(Prepared for Management Use Only)