

	Actual October-22	Budget October-22	Variance	Actual YTD	YTD Budget YTD	Variance
Revenue	38,944.01	24,603.00	14,341.01	246,435.98	240,630.00	5,805.98
Expenditures						
Giving & Benevolence	(650.00)	750.00	1,400.00	7,663.46	10,650.00	2,986.54
Administrative Operations	3,835.56	3,401.65	(433.91)	35,218.46	34,016.50	(1,201.96)
Facility costs	3,416.34	2,860.00	(556.34)	28,964.34	28,600.00	(364.34)
Leadership Development	1,096.00	125.00	(971.00)	3,997.79	1,250.00	(2,747.79)
Church Ministries	16,091.38	17,187.39	1,096.01	151,658.32	148,692.51	(2,965.81)
Childrens Ministries	441.49	2,013.00	1,571.51	5,766.74	17,967.00	12,200.26
Youth Ministries	81.00	525.00	444.00	4,133.57	5,250.00	1,116.43
Total Expenditures	24,311.77	26,862.04	2,550.27	237,402.68	246,426.01	9,023.33
Excess of Revenue over Expenditures	14,632.24	(2,259.04)	16,891.28	9,033.30	(5,796.01)	14,829.31

(Prepared for Management Use Only)