

	Actual January-23	Budget January-23	Variance	Actual YTD	YTD Budget YTD	Variance
Revenue	22,019.97	26,110.59	(4,090.62)	22,019.97	26,110.59	(4,090.62)
Expenditures						
Giving & Benevolence	250.00	250.00	0.00	250.00	250.00	0.00
Administrative Operations	6,318.50	4,574.06	(1,744.44)	6,318.50	4,574.06	(1,744.44)
Facility costs	3,000.00	3,350.00	350.00	3,000.00	3,350.00	350.00
Leadership Development	291.38	340.00	48.62	291.38	340.00	48.62
Church Ministries	19,485.37	17,167.60	(2,317.77)	19,485.37	17,167.60	(2,317.77)
Childrens Ministries	313.82	313.82	0.00	313.82	313.82	0.00
Youth Ministries	210.00	210.00	0.00	210.00	210.00	0.00
Total Expenditures	29,869.07	26,205.48	(3,663.59)	29,869.07	26,205.48	(3,663.59)
Excess of Revenue over Expenditures	(7,849.10)	(94.89)	(7,754.21)	(7,849.10)	(94.89)	(7,754.21)

(Prepared for Management Use Only)