

	Actual March-23	Budget March-23	Variance	Actual YTD	YTD Budget YTD	Variance
Revenue	21,099.56	30,653.49	(9,553.93)	63,847.72	82,074.67	(18,226.95)
Expenditures						
Giving & Benevolence	3,850.00	250.00	(3,600.00)	4,250.00	750.00	(3,500.00)
Administrative Operations	3,889.73	3,307.54	(582.19)	13,731.30	11,189.14	(2,542.16)
Facility costs	4,992.77	3,355.89	(1,636.88)	11,925.14	10,061.78	(1,863.36)
Leadership Development	185.47	340.00	154.53	535.06	1,020.00	484.94
Church Ministries	15,371.22	16,263.39	892.17	50,875.95	49,694.38	(1,181.57)
Childrens Ministries	1,485.24	525.10	(960.14)	3,247.57	1,364.02	(1,883.55)
Youth Ministries	210.00	275.87	65.87	630.00	761.74	131.74
Total Expenditures	29,984.43	24,317.79	(5,666.64)	85,195.02	74,841.06	(10,353.96)
Excess of Revenue over Expenditures	(8,884.87)	6,335.70	(15,220.57)	(21,347.30)	7,233.61	(28,580.91)

(Prepared for Management Use Only)