

	Actual	Budget			YTD		
	February-19	February-19	Variance		Year To Date	Budget	Variance
<b>Revenue</b>	20,248.28	19,001.50	1,246.78		44,252.24	38,003.00	6,249.24
<b>Expenditures</b>							
Giving & Benevolence	300.00	350.00	50.00		466.00	350.00	(116.00)
Administrative Operations	4,496.22	3,135.00	(1,361.22)		7,913.26	6,520.00	(1,393.26)
Facility costs	4,079.64	3,427.50	(652.14)		7,169.76	6,477.50	(692.26)
Leadership Development	111.36	175.00	63.64		943.32	350.00	(593.32)
Adult Ministries	22,551.82	16,356.63	(6,195.19)		41,064.81	32,944.40	(8,120.41)
Childrens Ministries	1,611.30	1,425.00	(186.30)		2,835.27	2,850.00	14.73
Youth Ministries	1,439.26	1,325.00	(114.26)		2,798.56	2,650.00	(148.56)
Total Expenditures	34,589.60	26,194.13	(8,395.47)		63,190.98	52,141.90	(11,049.08)
Revenues over (under) Expenditures	(14,341.32)	(7,192.63)	(7,148.69)		(18,938.74)	(14,138.90)	(4,799.84)
Transfers to (from) Reserves	1.08	0.00	(1.08)		1.08	0.00	(1.08)
Change in Operating Fund	(14,342.40)	(7,192.63)	(7,149.77)		(18,939.82)	(14,138.90)	(4,800.92)
<i>(Prepared for Management Use Only)</i>							