

	Actual	Budget			YTD		
	March-19	March-19	Variance		Year To Date	Budget	Variance
<b>Revenue</b>	23,378.89	22,001.50	1,377.39		67,681.13	60,004.50	7,676.63
<b>Expenditures</b>							
Giving & Benevolence	300.00	350.00	50.00		1,066.00	1,050.00	(16.00)
Administrative Operations	4,093.43	3,135.00	(958.43)		12,006.69	9,655.00	(2,351.69)
Facility costs	3,565.40	3,427.50	(137.90)		10,735.16	9,905.00	(830.16)
Leadership Development	572.21	175.00	(397.21)		1,515.53	525.00	(990.53)
Adult Ministries	18,404.90	16,356.63	(2,048.27)		59,469.71	49,301.03	(10,168.68)
Childrens Ministries	1,155.10	1,425.00	269.90		3,990.37	4,275.00	284.63
Youth Ministries	1,414.00	1,325.00	(89.00)		4,212.56	3,975.00	(237.56)
Total Expenditures	29,505.04	26,194.13	(3,310.91)		92,996.02	78,686.03	(14,309.99)
Revenues over (under) Expenditures	(6,126.15)	(4,192.63)	(1,933.52)		(25,314.89)	(18,681.53)	(6,633.36)
Transfers to (from) Reserves	(9,627.91)	0.00	9,627.91		(9,626.83)	0.00	9,626.83
Change in Operating Fund	3,501.76	(4,192.63)	7,694.39		(15,688.06)	(18,681.53)	2,993.47
<i>(Prepared for Management Use Only)</i>							