

Analysis of Revenue and Expenses – Designated Checking

October 2019 – September 2020

	Accounts	YTD Actual	Annual Budget	Budget Remaining
REVENUES	Total Designated Revenues Waughtown Building	\$ 48,940		
EXPENSES	Administration	(\$ 29,916.61)	\$ 25,075	(\$ 4,841.61)
	Leadership Development	(\$ 13,719.28)	\$ 29,500	\$ 15,780.72
	Community Impact	(\$ 14,091.41)	\$ 21,250	\$ 7,158.59
	Church Health	(\$ 6,379.38)	\$ 30,750	\$ 24,370.62
	Church Planting	(\$ 33,771.45)	\$ 37,200	\$ 3,428.55
TOTAL EXPENSES		(\$ 97,878.13)	\$ 143,775.00	\$ 45,896.87

Analysis of Revenue and Expenses – General Checking

October 2019 – September 2020

	Accounts	YTD Actual	Annual Budget	Budget Remaining
REVENUES				
	Total General Revenues	\$ 251,512.67	\$ 322,253.10	(\$ 67,740.43)
EXPENSES	Administration	(\$ 177,130.61)	\$ 216,174.57	\$ 39,043.96
	Leadership Development	(\$ 10,218.93)	\$ 11,800	\$ 1,581.07
	Community Impact	(\$ 14,289.96)	\$ 39,625	\$ 25,335.04
	Church Health	(\$ 2,924.46)	\$ 9,750	\$ 6,825.54
	Church Planting	(\$ 27,000)	\$ 27,000	0
	Building & Equipment	(\$ 17,880.44)	\$ 17,904	\$ 23.56
TOTAL EXPENSES		(\$ 249,444.40)	\$ 322,253.57	\$ 72,809.17