



Third Quarter Ending

09/30/21

Year To Date

Variance vs.

Actual Budget Prior Year

Budget Prior Year

Total Bank Account	378,077.19		178,542.79	-	199,534.40
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GIVING:

General Fund	\$502,636.81	\$439,380.00	81,268.98	63,256.81	421,367.83
Sunday School	304.00	-	1,760.00	304.00	(1,456.00)
Capital Improvement	36,811.00	-	85,077.31	36,811.00	(48,266.31)
Benevolence	9,944.53	-	-	9,944.53	9,944.53
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Total Giving	549,696.34	439,380.00	171,311.29	110,316.34	378,385.05
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EXPENSES:

Total Personnel	210,668.83	220,425.00	152,510.15	(9,756.17)	58,158.68
Total Administration	14,423.90	17,962.50	13,267.58	(3,538.60)	1,156.32
Total Building and Maintenance	37,475.86	31,275.00	84,729.90	6,200.86	(47,254.04)
Add Principal/Cap Imp Payback	186,920.29	75,900.00	117,670.03	111,020.29	69,250.26
Total Christian Education	7,203.42	5,835.00	2,167.20	1,368.42	5,036.22
Total Outreach Ministry	8,757.72	7,800.00	1,361.33	957.72	7,396.39
Total Music and Worship	6,208.25	4,057.50	3,757.01	2,150.75	2,451.24
Total Fellowship	3,823.94	5,700.00	616.17	(1,876.06)	3,207.77
Total Missions	39,658.72	54,375.00	44,186.50	(14,716.28)	(4,527.78)
Total Hospitality/Welcome Center	5,308.26	4,800.00	1,099.34	508.26	4,208.92
Total Training	306.82	11,250.00	2,816.97	(10,943.18)	(2,510.15)
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Disbursement Sub Total	520,756.01	439,380.00	424,182.18	81,376.01	96,573.83
Total SS/Reimb/Capital/Conting	(366.29)	-	29,905.67	(366.29)	(30,271.96)
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Total Expenses	520,389.72	439,380.00	454,087.85	81,009.72	66,301.87
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