

Income:	Actual	Budget	Variance
Offering Envelopes / Checks	47,163	49,759	(\$2,596)
Building Usage Income	340	750	(\$410)
Offerings Basket (Cash)**	2,660	450	\$2,210
Offerings - Holidays			
On-line (Net)	5,915	8,850	(\$2,935)
All Other			
Total Income	56,078	59,809	(\$3,731)

Q1 OPERATING ACCOUNT REVENUE

Category:	Actual	Budget	Variance		Prior Yr	Variance
Operating Income	\$ 56,078	\$59,809	\$ (3,731)		\$ 56,261	\$ (183)
Expenses:						
Administrative	\$6,656	\$6,234	\$ (422)		\$ 3,869	\$ (2,787)
Building & Property	\$11,699	\$8,883	\$ (2,816)		\$ 9,999	\$ (1,700)
Equip / Main. & Supplies	\$1,010	\$3,070	\$ 2,060		\$ 4,734	\$ 3,724
Missions & Evangelism	\$11,574	\$10,645	\$ (929)		\$ 6,372	\$ (5,202)
Music Ministry	\$1,508	\$2,211	\$ 703		\$ 2,471	\$ 963
Pastoral Related	\$27,275	\$27,714	\$ 439		\$ 26,486	\$ (789)
TOTAL EXPENSES	\$59,722	\$58,757	\$ (965)		\$ 53,931	\$ (5,791)
NET SURPLUS	(\$3,644)	\$1,053			\$ 2,330	

OPERATING ACCOUNT YTD

GENERAL FUND ACCOUNT CASH FLOW

