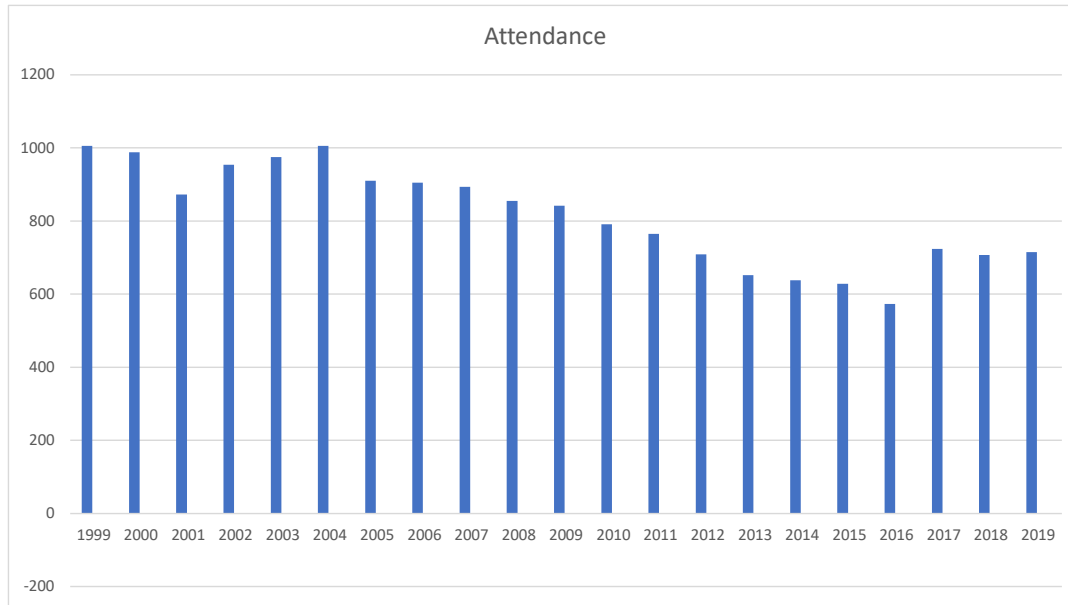




Operating	Budget Annual	Budget for This Month	Actual for This Month	Variance for This Month	Budget YTD	Actual YTD	Variance YTD	2019 YTD
Pledge Revenue	2,006,000	222,000	115,853	(106,147)	549,000	651,230	102,230	689,729
Sanctuary Offering	70,000	7,700	4,132	(3,568)	18,900	8,440	(10,460)	19,698
Fee Supported	2,131,655	148,558	151,704	3,146	477,594	430,380	(47,214)	456,364
Program and Facilities	243,744	13,709	26,196	12,487	27,396	44,584	17,188	26,009
Other Gifts and Support	565,000	28,050	3,768	(24,282)	68,850	121,281	52,431	9,732
Total Revenue	5,016,399	420,017	301,653	(118,364)	1,141,740	1,255,915	114,175	1,201,533
Fee Supported	1,779,974	112,525	111,701	824	232,592	223,406	9,186	239,709
Ministries and Programs	574,637	43,925	68,371	(24,446)	87,705	113,994	(26,289)	79,264
Facilities and Administration	1,186,038	97,267	94,426	2,841	193,666	187,791	5,875	214,580
Salaries and Benefits	1,475,750	131,718	127,170	4,548	262,860	257,917	4,943	236,651
Total Expenses	5,016,399	385,435	401,668	(16,233)	776,823	783,109	(6,286)	770,205
Net Change	0	34,582	(100,014)	(134,596)	364,917	472,806	107,889	431,328

All Funds - Actual	Current Month				Year to Date			
	Operating	Donor	Capital	Total	Operating	Donor	Capital	Total
Total Revenue	301,653	34,715	18,896	355,265	1,255,915	86,942	163,159	1,506,016
Total Expenses	401,668	94,070	38,990	534,727	783,109	108,900	290,687	1,182,696
Net Change	(100,014)	(59,355)	(20,093)	(179,463)	472,806	(21,958)	(127,528)	323,320

Cash Balance	260,740	320,890	66,754	648,384
Change from prior month.	(46,564)	12,676	(202,563)	(236,451)
Line of Credit			6,025,626	



Year to date: 2020 740
 2019 636 16%

Year	Avg Weekly Attendance	% Change
1999	1005	
2000	988	-2%
2001	872	-12%
2002	954	9%
2003	975	2%
2004	1005	3%
2005	910	-9%
2006	905	-1%
2007	893	-1%
2008	855	-4%
2009	842	-2%
2010	791	-6%
2011	765	-3%
2012	708	-7%
2013	652	-8%
2014	638	-2%
2015	628	-2%
2016	573	-9%
2017	723	26%
2018	707	-2%
2019	715	1%