

**Sample Church Name**  
**Analysis of Revenues & Expenses - Detail**  
**Report View**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Revenues</b>						
<b>Offerings</b>						
<b>    Tithes and Offerings</b>						
1-400100 - Pledge Offerings	\$0.00	\$65,653.38	\$65,653.38	\$50,450.00	\$590,880.42	\$540,430.42
1-400110 - Non-Pledge Offerings	\$0.00	\$7,197.27	\$7,197.27	\$0.00	\$64,775.43	\$64,775.43
1-400130 - Mid Week Offerings	\$0.00	\$4,199.22	\$4,199.22	\$0.00	\$37,792.98	\$37,792.98
<b>Total Tithes and Offerings</b>	<b>\$0.00</b>	<b>\$77,049.87</b>	<b>\$77,049.87</b>	<b>\$50,450.00</b>	<b>\$693,448.83</b>	<b>\$642,998.83</b>
<b>    Building Fund</b>						
2-400100 - Building Fund Pledge Gifts	\$0.00	\$12,988.30	\$12,988.30	\$0.00	\$116,894.70	\$116,894.70
2-400140 - Pledged Family Life Center Gifts	\$0.00	\$2,384.00	\$2,384.00	\$0.00	\$21,456.00	\$21,456.00
2-400150 - Non Pledged Fam Life Center Gifts	\$0.00	\$3,030.60	\$3,030.60	\$0.00	\$27,275.40	\$27,275.40
2-400160 - Capital Campaign	\$0.00	\$4,054.98	\$4,054.98	\$5,170.00	\$36,494.82	\$31,324.82
<b>Total Building Fund</b>	<b>\$0.00</b>	<b>\$22,457.88</b>	<b>\$22,457.88</b>	<b>\$5,170.00</b>	<b>\$202,120.92</b>	<b>\$196,950.92</b>
<b>Total Offerings</b>	<b>\$0.00</b>	<b>\$99,507.75</b>	<b>\$99,507.75</b>	<b>\$55,620.00</b>	<b>\$895,569.75</b>	<b>\$839,949.75</b>
<b>Other Revenue</b>						
1-420100 - Room Usage	\$0.00	\$1,588.52	\$1,588.52	\$4,010.00	\$14,296.68	\$10,286.68
1-420110 - Wedding Fees	\$0.00	\$1,399.97	\$1,399.97	\$0.00	\$12,599.73	\$12,599.73
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$2,988.49</b>	<b>\$2,988.49</b>	<b>\$4,010.00</b>	<b>\$26,896.41</b>	<b>\$22,886.41</b>
<b>Day Care/Primary School</b>						
3-400100 - Day Care	\$875.00	\$1,867.76	\$992.76	\$3,375.00	\$16,809.84	\$13,434.84
3-400110 - Babies/Toddlers Registration	\$0.00	\$1,049.81	\$1,049.81	\$0.00	\$9,448.29	\$9,448.29
3-400120 - 4-K Registration	\$0.00	\$1,222.98	\$1,222.98	\$0.00	\$11,006.82	\$11,006.82
3-400130 - 5-K Registration	\$0.00	\$1,266.28	\$1,266.28	\$190.00	\$11,396.52	\$11,206.52
3-400140 - Late Fees	\$0.00	\$1,586.59	\$1,586.59	\$0.00	\$14,279.31	\$14,279.31
3-400150 - Supply Fees	\$226.25	\$1,323.08	\$1,096.83	\$1,347.50	\$11,907.72	\$10,560.22
3-400160 - Kindergarten Tuition	\$3,040.00	\$4,502.61	\$1,462.61	\$15,680.00	\$40,523.49	\$24,843.49
3-400170 - Other Day Care Revenues	\$0.00	\$3,950.26	\$3,950.26	(\$3,180.00)	\$35,552.34	\$38,732.34
3-400180 - After School Program	\$355.00	\$3,896.49	\$3,541.49	\$3,292.00	\$35,068.41	\$31,776.41
3-400190 - Primary School Tuition	\$8,638.00	\$4,888.28	(\$3,749.72)	\$46,040.50	\$43,994.52	(\$2,045.98)
3-400200 - Primary School Registration	\$0.00	\$2,412.63	\$2,412.63	\$0.00	\$21,713.67	\$21,713.67
3-400300 - Year Book Purchase	\$0.00	\$1,794.39	\$1,794.39	\$0.00	\$16,149.51	\$16,149.51
3-400400 - Cap and Gown	\$0.00	\$1,299.81	\$1,299.81	\$0.00	\$11,698.29	\$11,698.29
<b>Total Day Care/Primary School</b>	<b>\$13,134.25</b>	<b>\$31,060.97</b>	<b>\$17,926.72</b>	<b>\$66,745.00</b>	<b>\$279,548.73</b>	<b>\$212,803.73</b>
<b>Total Revenues</b>	<b>\$13,134.25</b>	<b>\$133,557.21</b>	<b>\$120,422.96</b>	<b>\$126,375.00</b>	<b>\$1,202,014.89</b>	<b>\$1,075,639.89</b>