

Sample Church Name
Analysis of Revenues & Expenses - Summary
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)
Revenues						
Offerings						
Tithes and Offerings	\$0.00	\$77,049.87	\$77,049.87	\$50,450.00	\$693,448.83	\$642,998.83
Building Fund	\$0.00	\$22,457.88	\$22,457.88	\$5,170.00	\$202,120.92	\$196,950.92
Total Offerings	<u>\$0.00</u>	<u>\$99,507.75</u>	<u>\$99,507.75</u>	<u>\$55,620.00</u>	<u>\$895,569.75</u>	<u>\$839,949.75</u>
Other Revenue	\$0.00	\$2,988.49	\$2,988.49	\$4,010.00	\$26,896.41	\$22,886.41
Day Care/Primary School	\$13,134.25	\$31,060.97	\$17,926.72	\$66,745.00	\$279,548.73	\$212,803.73
Total Revenues	<u><u>\$13,134.25</u></u>	<u><u>\$133,557.21</u></u>	<u><u>\$120,422.96</u></u>	<u><u>\$126,375.00</u></u>	<u><u>\$1,202,014.89</u></u>	<u><u>\$1,075,639.89</u></u>