

Quarterly Financial Report

	Current Year Jul - Dec	Budget Jul - Dec	Variance
Income			
Contributions	961,730	889,464	72,266
Building & Event Fees	441,296	541,799	(100,503)
Endowment	223,176	220,605	2,571
Total Income	1,626,202	1,651,868	(25,665)
Expenses			
Personnel Expense	675,259	703,748	(28,489)
Programs, Facility, Admin	651,142	811,528	(160,386)
Outreach & Mission	118,955	113,050	5,905
Total Expenses	1,445,356	1,628,325	(182,969)