

Connections Christian Church
YTD Budget vs. Actuals: SEPT-NOV

CONTRIBUTIONS	Actual	Budget	Difference	Notes regarding overages/underages
GENERAL FUND	\$ 111,784	\$ 111,000	\$ 784	
BENEVOLENCE	\$ 100	\$ -	\$ 100	
CAMP SCHOLARSHIP		\$ -	\$ -	
CAPITAL		\$ -	\$ -	
DESIGNATED	\$ 4,000	\$ -	\$ 4,000	
MISSIONS	\$ 600	\$ -	\$ 600	
TOTAL	\$ 116,484	\$ 111,000	\$ 5,484	

OPERATIONAL EXPENDITURES	Actual	Budget	Difference	Notes regarding overages
ADULT MINISTRY GENERAL OPS	\$ 6,023	\$ 6,613	\$ 590	
BUSINESS & PROFESSIONAL	\$ 760	\$ 840	\$ 80	
COMMUNICATIONS	\$ 4,961	\$ 2,675	\$ (2,286)	Contractor payment (\$1000/mo) not in budget
COMMUNITY ENGAGEMENT	\$ 110	\$ 150	\$ 40	
FACILITY	\$ 7,460	\$ 11,250	\$ 3,790	Rent at RHS has not increased yet
FAMILY MINISTRY	\$ 6,149	\$ 6,835	\$ 686	Planned fall event didn't happen (MSM change)
GENERAL OPERATIONS	\$ 28,612	\$ 28,736	\$ 125	Increase in liability premium - should be refunded in Nov.
KIDMIN CAMPS & EVENTS	\$ 337	\$ 900	\$ 563	
KIDMIN GENERAL OPS	\$ 13,894	\$ 15,007	\$ 1,113	
LEADERSHIP DEVELOPMENT	\$ 30		\$ (30)	
MEMBER CARE	\$ 210	\$ 1,010	\$ 800	No SM Training; lower care costs
MINISTRY PARTNER A&R	\$ 244	\$ 200	\$ (44)	
QUARTERLY GATHERINGS	\$ 157	\$ -	\$ (157)	
STAFF A&R	\$ 178		\$ (178)	
STUDENT MINISTRY CAMPS	\$ 2,405	\$ 2,405	\$ -	
STUDENT MINISTRY GENERAL OPS	\$ 17,062	\$ 21,478	\$ 4,416	No MSM Director wages in Oct or Dec.
STUDENT MINISTRY EVENTS	\$ 2,773	\$ 4,080	\$ 1,307	
WORSHIP	\$ 4,356	\$ 6,692	\$ 2,335	Wages less than budgeted
TOTAL	\$ 95,722	\$ 108,871	\$ 13,150	

**Connections Christian Church
YTD Budget vs. Actuals: SEPT-NOV**

DESIGNATED FUND EXPENDITURES	Actual	Budget	Difference	Notes regarding expenses
Benevolence	\$ 690	\$ -	\$ (690)	We provide assistance out of a designated fund & use General funds only if necessary. There is a positive balance in this fund.
Capital	\$ 811	\$ -	\$ (811)	Capital expenses are not paid with General funds unless necessary. There is a positive balance in this fund.
Missions	\$ 4,330	\$ 5,550	\$ 1,220	This difference is retained in the Missions Fund for future opportunities. There is a positive balance in this fund.
Missions Trips	\$ -	\$ -		These are transactions for a specific Missions Trip & do not affect the General Fund or the Missions Fund.
Student Ministry	\$ -	\$ -	\$ -	
Designated	\$ 1,500	\$ -	\$ (1,500)	