

Crosstown Covenant Church
Budget vs. Actuals: September 2020

	Sep 2020		Jan - Sep 2020		2020 Annual Budget
	Actual	Budget	Actual	Budget	
Income					
General Fund	24,896	37,278	268,847	335,498	\$447,331
Program					
Reimbursements	30		1,464		
Rent	1,000		10,000		
Total Income	\$ 25,926	\$ 37,278	\$ 280,311	\$ 335,498	\$447,331
Expenses					
Childrens	-538	578	1,736	5,202	\$6,935
Congregational Life & Mission	1,007	881	4,779	7,925	\$10,565
Covenant Pines	660	305	1,320	2,737	\$3,650
Finance	21,728	22,555	206,384	202,999	\$270,666
Hospitality / Friendship		172	640	1,552	\$2,070
Missions	5,357	5,350	53,177	48,150	\$64,200
Office	608	738	8,522	6,642	\$8,855
Properties	3,129	5,005	36,887	45,046	\$60,062
Technology	96	285	2,308	2,566	\$3,422
Worship Music and Fine Arts	23	629	6,067	5,663	\$7,551
Youth	596	780	5,304	7,016	\$9,355
Total Expenses	\$ 32,666	\$ 37,278	\$ 327,125	\$ 335,498	\$447,331
Net Operating Income	\$ -6,740	\$ 0	\$ -46,814	\$ 0	\$0
Other Income					
Interest Income	327		4,559	0	
Total Other Income	\$ 327	\$ 0	\$ 4,559	\$ 0	
Net Income	\$ -6,413	\$ 0	\$ -42,255	\$ 0	