

Month	Average Weekly Revenue	Monthly Revenue	Monthly Obligations	Variance (between rev/obligations)
Jan	\$ 2,406.00	\$ 9,623.00	\$ 16,510.00	\$(6,887.00)
Feb	\$ 2,914.00	\$ 11,654.00	\$ 10,214.00	\$ 1,440.00
Mar	\$ 3,518.00	\$ 14,072.00	\$ 15,022.00	\$ (950.00)
Apr	\$ 2,600.00	\$ 12,993.00	\$ 14,429.00	\$(1,436.00)
May	\$ 2,971.00	\$ 11,884.00	\$ 10,812.00	\$ 1,072.00
Jun	\$ 2,996.00	\$ 11,983.00	\$ 15,223.00	\$(3,240.00)
Jul	\$ 2,751.00	\$ 13,754.00	\$ 9,335.00	\$ 4,419.00
Aug	\$3,320.00	\$13,281.00	\$8744.00	\$4537.00
Totals		\$ 99,244.00	\$ 100,289.00	\$(1045.00)

Note: Monthly obligations include actual expenses that have been paid and outstanding obligations (\$1300/month for Our Church’s Wider Mission [OCWM] and mortgage payment)

2018 Budget	\$162,736
Weekly Average Revenue Needed to Meet Budget	\$3,130
Actual Average Weekly Revenue Jan-Aug 2018	\$2,935

