

**Word Tabernacle Church**  
**Analysis of Revenues & Expenses - Detail**  
**April to June 2020**

**Note: The Report Option to include Open Transactions is selected.**

<b>Accounts</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>% of YTD Budget Used (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>
<b>Revenues</b>					
<b>Contributions</b>					
4051-00-000 - Tithes - WTI	\$1,291,831.46	\$1,000,000.02	129.18 %	\$2,000,000.00	64.59 %
4052-00-000 - Offering - WTI	\$153,926.03	\$124,999.98	123.14 %	\$250,000.00	61.57 %
4055-00-000 - Missions - WTI	\$2,656.99	\$0.00	0.00 %	\$0.00	0.00 %
4060-00-000 - Pastoral Support - WTI	\$49,980.85	\$49,999.98	99.96 %	\$100,000.00	49.98 %
4061-00-000 - Pastor Appreciation - WTI	\$300.00	\$0.00	0.00 %	\$0.00	0.00 %
4064-00-000 - Thrive - WTI	\$62,496.07	\$100,000.02	62.50 %	\$200,000.00	31.25 %
<b>Total Contributions</b>	<b>\$1,561,191.40</b>	<b>\$1,275,000.00</b>	<b>122.45 %</b>	<b>\$2,550,000.00</b>	<b>61.22 %</b>
<b>Ministry Income</b>	<b>\$69,346.05</b>	<b>\$65,049.96</b>	<b>106.60 %</b>	<b>\$135,100.00</b>	<b>51.33 %</b>
<b>Interest Income</b>	<b>\$731.87</b>	<b>\$2,803.44</b>	<b>26.11 %</b>	<b>\$5,606.82</b>	<b>13.05 %</b>
<b>Other Income</b>	<b>\$75,920.00</b>	<b>\$251,500.02</b>	<b>30.19 %</b>	<b>\$503,000.00</b>	<b>15.09 %</b>
<b>Total Revenues</b>	<b>\$1,707,189.32</b>	<b>\$1,594,353.42</b>	<b>107.08 %</b>	<b>\$3,193,706.82</b>	<b>53.45 %</b>
<b>Expenses</b>					
<b>WTC Inc</b>	<b>\$332,408.65</b>	<b>\$344,225.06</b>	<b>96.57 %</b>	<b>\$685,950.00</b>	<b>48.46 %</b>
<b>Business Operations (1)</b>	<b>\$355,395.23</b>	<b>\$458,624.58</b>	<b>77.49 %</b>	<b>\$929,250.00</b>	<b>38.25 %</b>
<b>C3 (Childhd,Coll,Career) (2)</b>	<b>\$74,183.02</b>	<b>\$149,929.54</b>	<b>49.48 %</b>	<b>\$300,500.00</b>	<b>24.69 %</b>
<b>Faith &amp; Family(3)</b>	<b>\$85,131.88</b>	<b>\$176,791.09</b>	<b>48.15 %</b>	<b>\$360,150.00</b>	<b>23.64 %</b>
<b>Community &amp; Collaborations (4)</b>	<b>\$62,114.18</b>	<b>\$103,500.18</b>	<b>60.01 %</b>	<b>\$207,000.00</b>	<b>30.01 %</b>
<b>Performing Arts &amp; Worship (5)</b>	<b>\$63,522.33</b>	<b>\$102,149.88</b>	<b>62.19 %</b>	<b>\$204,250.00</b>	<b>31.10 %</b>
<b>Culinary Arts (6)</b>	<b>\$3,885.56</b>	<b>\$11,449.98</b>	<b>33.94 %</b>	<b>\$22,900.00</b>	<b>16.97 %</b>
<b>Health &amp; Wellness (7)</b>	<b>\$1,333.49</b>	<b>\$5,700.00</b>	<b>23.39 %</b>	<b>\$12,400.00</b>	<b>10.75 %</b>
<b>Media &amp; Broadcast (8)</b>	<b>\$35,649.34</b>	<b>\$52,924.80</b>	<b>67.36 %</b>	<b>\$105,850.00</b>	<b>33.68 %</b>
<b>Leadership Dev &amp; Cap'y Bldg(9)</b>	<b>\$114,173.29</b>	<b>\$171,200.16</b>	<b>66.69 %</b>	<b>\$342,400.00</b>	<b>33.35 %</b>
<b>Total Expenses</b>	<b>\$1,127,796.97</b>	<b>\$1,576,495.27</b>	<b>71.54 %</b>	<b>\$3,170,650.00</b>	<b>35.57 %</b>
<b>Net Total</b>	<b>\$579,392.35</b>	<b>\$17,858.15</b>	<b>3244.41 %</b>	<b>\$23,056.82</b>	<b>2512.89 %</b>