

THE FELLOWSHIP AT TWO RIVERS
Fiscal Year Beginning 7/1/2011
Budgeted Financial Statement for Period 06 December 50.00%

Acct #	Description	Budget Annual
	Total Revenue	\$2,226,154.00
	Total Expenses	\$2,226,154.00
	Net Income	\$0.00

Budget for Period	Actual for Period	Variance for Period	Budget for Six Mos Ended December	Actual for Six Mos Ended December	Var. Actual to YTD Budget Dollar
\$279,010.00	\$192,070.42	(\$86,939.58)	\$1,231,578.00	\$894,720.39	(\$336,857.61)
\$175,527.00	\$182,680.15	\$7,153.15	\$1,134,638.00	\$993,062.65	(\$141,575.35)
\$103,483.00	\$9,390.27	(\$94,092.73)	\$96,940.00	(\$98,342.26)	(\$195,282.26)