

September 1, 2020 to November 30, 2020

| | November-20 | | | Sep-20 to Nov-20 Fiscal Year | | |
|--|---|---------------|-------------------|------------------------------|---------------|---------------------------|
| Ministry - General Operations | Actual | Budget | Difference | Actual | Budget | Difference |
| Income | 204,000 | 250,000 | (46,000) | 599,000 | 684,000 | (85,000) |
| Expense | 294,000 | 287,000 | 7,000 | 838,000 | 804,000 | 34,000 |
| Surplus or (Deficit) | (90,000) | (37,000) | (53,000) | (239,000) | (120,000) | (119,000) |
| Special Fund | September 1, 2020 to November 30, 2020 | | | | | |
| | Balance 9/1/20 | Income | | Expense | | Ending Balance |
| Benevolence | 39,000 | 24,000 | | 24,000 | | 39,000 |