

## September 1, 2021 to October 31, 2021

	10/31/2021			Sep-21 to Oct-21 Fiscal Year		
Ministry - General Operations	Actual	Budget	Difference	Actual	Budget	Difference
Income	245,000	256,000	(11,000)	430,000	444,000	(14,000)
Expense	277,000	271,000	6,000	482,000	522,000	(40,000)
Surplus or (Deficit)	(32,000)	(15,000)	(17,000)	(52,000)	(78,000)	26,000
Special Fund	September 1, 2021 to October 31, 2021					
	Balance 9/1/21	Income		Expense		Ending Balance
Benevolence	42,000	15,000		24,000		33,000