

Date : 01/10/2018
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Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
December 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Tithes & Offerings						
1-4000 - Pledged Offering	\$30,611.00	\$27,367.35	(\$3,243.65)	\$318,070.00	\$328,408.75	\$10,338.75
1-4001 - Non Pledge Offerings	\$27,466.33	\$13,907.91	(\$13,558.42)	\$137,143.86	\$166,894.37	\$29,750.51
2-4011 - Building Fund Non Ple	\$225.02	\$0.00	(\$225.02)	\$3,890.18	\$0.00	(\$3,890.18)
Total Tithes & Offerings	\$58,302.35	\$41,275.26	(\$17,027.09)	\$459,104.04	\$495,303.12	\$36,199.08
Total Revenues	\$58,302.35	\$41,275.26	(\$17,027.09)	\$459,104.04	\$495,303.12	\$36,199.08
Expenses						
Resource Council						
Finance						
1-5001 - Envelopes	\$493.97	\$0.00	(\$493.97)	\$493.97	\$460.00	(\$33.97)
1-5002 - GIPL Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5003 - External Audit	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00	\$2,500.00	\$0.00
Total Finance	\$2,993.97	\$0.00	(\$2,993.97)	\$2,993.97	\$3,260.00	\$266.03
Pastoral Relations						
1-5010 - Pastoral Relation Com	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Personnel						
1-6080 - Salaries	\$14,655.76	\$15,341.31	\$685.55	\$170,726.30	\$184,095.28	\$13,368.98
1-6082 - Benefits	\$1,030.51	\$602.32	(\$428.19)	\$5,335.61	\$7,227.84	\$1,892.23
1-6084 - Retirement	\$0.00	\$851.63	\$851.63	\$8,481.62	\$10,220.00	\$1,738.38
1-6085 - Special Services	\$0.00	\$50.00	\$50.00	\$725.00	\$600.00	(\$125.00)
1-6086 - Pastor Discretion	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00
1-6087 - New Pastor Contingen	\$0.00	\$0.00	\$0.00	\$10,506.65	\$13,000.00	\$2,493.35
Total Personnel	\$15,686.27	\$16,895.26	\$1,208.99	\$195,775.18	\$215,743.12	\$19,967.94
Property Maintenance						
1-5030 - CLCC Property/Mainte	\$267.05	\$0.00	(\$267.05)	\$1,027.06	\$2,400.00	\$1,372.94
1-5031 - Water System Maint &	\$0.00	\$0.00	\$0.00	\$1,267.00	\$925.00	(\$342.00)
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$1,625.00	\$1,500.00	(\$125.00)
1-5033 - Trash Pickup	\$84.00	\$85.00	\$1.00	\$984.60	\$1,020.00	\$35.40
1-5034 - Sепtric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$465.00
1-5035 - Fire Inspection/Sprinkl	\$0.00	\$0.00	\$0.00	\$520.68	\$1,075.00	\$554.32
1-5036 - Janitorial Supplies	\$251.77	\$175.00	(\$76.77)	\$1,442.32	\$2,100.00	\$657.68
1-5037 - HVAC Maintenance/ Filt	\$0.00	\$200.00	\$200.00	\$3,794.64	\$3,000.00	(\$794.64)
1-5038 - Lawnmower Service/G	\$218.00	\$0.00	(\$218.00)	\$603.00	\$1,120.00	\$517.00
1-5039 - Fire Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00
1-5040 - Landscaping	\$0.00	\$75.00	\$75.00	\$51.10	\$900.00	\$848.90
1-5041 - Light Bulb Replacemer	\$0.00	\$45.87	\$45.87	\$0.00	\$550.00	\$550.00
1-5045 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5046 - Security Upgrade	\$1,956.07	\$100.00	(\$1,856.07)	\$3,843.67	\$1,200.00	(\$2,643.67)
1-5047 - Bank Maintenance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
Total Property Maintenance	\$2,901.89	\$818.37	(\$2,083.52)	\$16,779.07	\$18,625.00	\$1,845.93
Technology						
1-5051 - Sound System Annual	\$300.00	\$10.00	(\$290.00)	\$300.00	\$120.00	(\$180.00)
1-5052 - Batteries	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
1-5053 - Church Calendar	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
1-5054 - Web Hosting	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1-5055 - Virus Protection	\$0.00	\$0.00	\$0.00	\$69.99	\$150.00	\$80.01
1-5056 - Computer Backup	\$0.00	\$0.00	\$0.00	\$99.99	\$69.00	(\$30.99)

1-5058 - Repair Computer/audic	\$90.95	\$16.63	(\$74.32)	\$293.55	\$200.00	(\$93.55)
Total Technology	\$390.95	\$39.13	(\$351.82)	\$913.53	\$909.00	(\$4.53)
Total Resource Council	\$21,973.08	\$17,752.76	(\$4,220.32)	\$216,461.75	\$239,537.12	\$23,075.37
Discipling Council						
Education - Children/Youth						
1-5421 - Children SS - Manipilat	\$0.00	\$29.13	\$29.13	\$117.51	\$350.00	\$232.49
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
1-5423 - FYSH Monthly	\$53.65	\$50.00	(\$3.65)	\$421.16	\$600.00	\$178.84
1-5424 - Rally Sunday	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
1-5425 - VBS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
1-5426 - Teacher Appreciation I	\$0.00	\$0.00	\$0.00	\$59.90	\$100.00	\$40.10
1-5427 - Mission Trip	\$0.00	\$20.87	\$20.87	\$0.00	\$250.00	\$250.00
Total Education - Children/Youth	\$53.65	\$100.00	\$46.35	\$1,298.57	\$1,430.00	\$131.43
Education - Adult						
1-5430 - Education - Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-5431 - Wednesday Night	\$0.00	\$16.63	\$16.63	\$88.04	\$200.00	\$111.96
Total Education - Adult	\$0.00	\$16.63	\$16.63	\$88.04	\$400.00	\$311.96
Fellowship						
1-5440 - Fellowship	\$0.00	\$83.37	\$83.37	\$692.30	\$1,000.00	\$307.70
1-5441 - Bereavement	\$0.00	\$41.63	\$41.63	\$98.37	\$500.00	\$401.63
1-5442 - Elder Trays	\$0.00	\$41.63	\$41.63	\$80.00	\$500.00	\$420.00
Total Fellowship	\$0.00	\$166.63	\$166.63	\$870.67	\$2,000.00	\$1,129.33
Music						
1-5485 - Piano Maintenance	\$270.00	\$267.48	(\$2.52)	\$540.00	\$530.00	(\$10.00)
1-5486 - Music Library Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-5487 - Christmount Workshop	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
Total Music	\$270.00	\$267.48	(\$2.52)	\$1,148.00	\$1,288.00	\$140.00
Small Group Ministry						
1-5490 - Small Group Ministry	\$0.00	\$5.87	\$5.87	\$0.00	\$70.00	\$70.00
Total Small Group Ministry	\$0.00	\$5.87	\$5.87	\$0.00	\$70.00	\$70.00
Stewardship						
1-5500 - Stewardship Mailings	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-5502 - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Worship						
1-5521 - Communion Bread	\$41.92	\$0.00	(\$41.92)	\$115.61	\$200.00	\$84.39
1-5522 - Communion Juice	\$0.00	\$13.37	\$13.37	\$0.00	\$160.00	\$160.00
1-5523 - Communion Cups	\$119.94	\$0.00	(\$119.94)	\$119.94	\$300.00	\$180.06
1-5524 - Worship Planning Guic	\$70.59	\$7.50	(\$63.09)	\$70.59	\$90.00	\$19.41
1-5525 - Ministry Pro Software	\$420.00	\$0.00	(\$420.00)	\$420.00	\$324.00	(\$96.00)
1-5526 - Candles	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
1-5527 - Devotional Booklets	\$0.00	\$0.00	\$0.00	\$164.63	\$90.00	(\$74.63)
1-5528 - Seasonal Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-5529 - Juice Dispenser	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
Total Worship	\$652.45	\$20.87	(\$631.58)	\$890.77	\$1,558.00	\$667.23
Legacy Partners						
1-5063 - Prospective Member D	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1-5461 - Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
1-5464 - Legacy Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Legacy Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Total Discipling Council	\$976.10	\$577.48	(\$398.62)	\$4,296.05	\$8,121.00	\$3,824.95
Outreach Council						
Evangelism						
1-5220 - Evangelism Expense	\$0.00	\$0.00	\$0.00	\$57.50	\$0.00	(\$57.50)
1-5221 - Newspaper Advertising	\$60.00	\$60.00	\$0.00	\$711.25	\$720.00	\$8.75
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$150.00	\$300.00	\$150.00
Total Evangelism	\$60.00	\$85.00	\$25.00	\$918.75	\$1,020.00	\$101.25

Health						
1-5230 - Health Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Local Mission						
1-5240 - Fannin Food Bank	\$833.40	\$416.63	(\$416.77)	\$5,000.00	\$5,000.00	\$0.00
1-5241 - Gilmer Food Bank	\$1,116.66	\$558.37	(\$558.29)	\$6,699.96	\$6,700.00	\$0.04
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$640.41	\$4,500.00	\$3,859.59
1-5243 - Clothes Closet	\$0.00	\$4.13	\$4.13	\$7.49	\$50.00	\$42.51
1-5244 - Garden for Others	\$0.00	\$41.63	\$41.63	\$85.00	\$500.00	\$415.00
Total Local Mission	\$1,950.06	\$1,395.76	(\$554.30)	\$12,432.86	\$16,750.00	\$4,317.14
Total Outreach Council	\$2,010.06	\$1,480.76	(\$529.30)	\$13,351.61	\$17,771.00	\$4,419.39
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$710.96	\$601.00	(\$109.96)	\$8,708.15	\$7,212.00	(\$1,496.15)
1-5631 - Workers Comp Policy	\$233.08	\$155.25	(\$77.83)	\$1,162.90	\$1,863.00	\$700.10
1-5632 - Umbrella Policy	\$97.44	\$58.37	(\$39.07)	\$703.92	\$700.00	(\$3.92)
Total Insurance - Property	\$1,041.48	\$814.62	(\$226.86)	\$10,574.97	\$9,775.00	(\$799.97)
Ministers Expenses						
1-5640 - Ministers Expenses	\$497.40	\$766.63	\$269.23	\$5,499.17	\$9,200.00	\$3,700.83
Total Ministers Expenses	\$497.40	\$766.63	\$269.23	\$5,499.17	\$9,200.00	\$3,700.83
Office Expenses						
1-5650 - Office Expenses	\$58.01	\$182.62	\$124.61	\$1,895.27	\$2,191.00	\$295.73
1-5651 - ACS Software	\$500.00	\$444.00	(\$56.00)	\$5,612.00	\$5,328.00	(\$284.00)
1-5652 - Bera - Copier Lease	\$189.50	\$222.88	\$33.38	\$2,665.55	\$2,675.00	\$9.45
1-5653 - Beeler - copies	\$0.00	\$125.00	\$125.00	\$850.99	\$1,500.00	\$649.01
1-5654 - Sage - merchant fees	\$31.97	\$50.38	\$18.41	\$789.59	\$605.00	(\$184.59)
1-5655 - Cleaning Paraments	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
1-5656 - Constant Contact	\$20.00	\$20.00	\$0.00	\$240.00	\$240.00	\$0.00
1-5657 - Annuul SEC Registrati	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
1-5658 - Mileage Reimburseme	\$347.75	\$357.50	\$9.75	\$695.50	\$715.00	\$19.50
1-5660 - Gilmer Chamber Dues	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
1-5661 - Fannin Chamber Dues	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
1-5662 - AP Expenses	\$0.00	\$10.75	\$10.75	\$47.25	\$129.00	\$81.75
1-5663 - Printer Suppleis	\$0.00	\$30.00	\$30.00	\$0.00	\$360.00	\$360.00
1-5664 - Log Me In	\$249.99	\$0.00	(\$249.99)	\$249.99	\$60.00	(\$189.99)
1-5665 - Continuing Education	\$549.00	\$56.25	(\$492.75)	\$549.00	\$675.00	\$126.00
Total Office Expenses	\$1,946.22	\$1,499.38	(\$446.84)	\$13,745.14	\$14,698.00	\$952.86
Postage						
1-5675 - Postage	\$0.00	\$0.00	\$0.00	\$419.00	\$600.00	\$181.00
Total Postage	\$0.00	\$0.00	\$0.00	\$419.00	\$600.00	\$181.00
Tithe						
1-5670 - Tithe	\$2,916.63	\$2,916.63	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Total Tithe	\$2,916.63	\$2,916.63	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Utilities						
1-5681 - AEMC - Church	\$1,356.76	\$0.00	(\$1,356.76)	\$25,073.95	\$26,600.00	\$1,526.05
1-5682 - AEMC - Parking Lot Li	\$37.08	\$0.00	(\$37.08)	\$371.16	\$372.00	\$0.84
1-5683 - AEMC - LWH	\$105.48	\$0.00	(\$105.48)	\$1,276.96	\$1,000.00	(\$276.96)
1-5684 - TDS	\$0.00	\$0.00	\$0.00	\$2,646.82	\$2,604.00	(\$42.82)
Total Utilities	\$1,499.32	\$0.00	(\$1,499.32)	\$29,368.89	\$30,576.00	\$1,207.11
Total Non Council	\$7,901.05	\$5,997.26	(\$1,903.79)	\$94,607.17	\$99,849.00	\$5,241.83
Building Expense						
2-6001 - CLCC Mortgage (Inter	\$11,363.69	\$15,000.00	\$3,636.31	\$99,939.01	\$130,000.00	\$30,060.99
2-6101 - CLCC Mortgage (Princ	\$3,636.31	\$0.00	(\$3,636.31)	\$27,758.53	\$0.00	(\$27,758.53)
Total Building Expense	\$15,000.00	\$15,000.00	\$0.00	\$127,697.54	\$130,000.00	\$2,302.46
Total Expenses	\$47,860.29	\$40,808.26	(\$7,052.03)	\$456,414.12	\$495,278.12	\$38,864.00
Net Total	\$10,442.06	\$467.00	(\$9,975.06)	\$2,689.92	\$25.00	(\$2,664.92)