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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**January 2013**

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)
<b>Revenues</b>						
Tithes & Offerings	\$34,865.79	\$33,427.00	(\$1,438.79)	\$34,865.79	\$33,427.00	(\$1,438.79)
Building Fund	\$8,129.00	\$15,416.67	\$7,287.67	\$8,129.00	\$15,416.67	\$7,287.67
Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$42,994.79</b>	<b>\$48,843.67</b>	<b>\$5,848.88</b>	<b>\$42,994.79</b>	<b>\$48,843.67</b>	<b>\$5,848.88</b>
<b>Expenses</b>						
<b>Resource Council</b>						
Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$22,863.94	\$17,426.92	(\$5,437.02)	\$22,863.94	\$17,426.92	(\$5,437.02)
Property Maintenance	\$1,801.31	\$2,720.83	\$919.52	\$1,801.31	\$2,720.83	\$919.52
Technology	\$285.00	\$83.33	(\$201.67)	\$285.00	\$83.33	(\$201.67)
<b>Total Resource Council</b>	<b>\$24,950.25</b>	<b>\$20,231.08</b>	<b>(\$4,719.17)</b>	<b>\$24,950.25</b>	<b>\$20,231.08</b>	<b>(\$4,719.17)</b>
<b>Discipling Council</b>						
Education - Children/Youth	\$0.00	\$397.92	\$397.92	\$0.00	\$397.92	\$397.92
Education - Adult	\$179.85	\$83.33	(\$96.52)	\$179.85	\$83.33	(\$96.52)
Fellowship	\$23.01	\$0.00	(\$23.01)	\$23.01	\$0.00	(\$23.01)
Membership	\$0.00	\$33.33	\$33.33	\$0.00	\$33.33	\$33.33
Music	\$203.77	\$458.33	\$254.56	\$203.77	\$458.33	\$254.56
Small Group Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stewardship	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33
Worship	\$324.00	\$203.33	(\$120.67)	\$324.00	\$203.33	(\$120.67)
<b>Total Discipling Council</b>	<b>\$730.63</b>	<b>\$1,259.57</b>	<b>\$528.94</b>	<b>\$730.63</b>	<b>\$1,259.57</b>	<b>\$528.94</b>
<b>Outreach Council</b>						
Denominational	\$0.00	\$137.50	\$137.50	\$0.00	\$137.50	\$137.50
Evangelism	\$1,223.50	\$625.00	(\$598.50)	\$1,223.50	\$625.00	(\$598.50)
Health	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33
Local Mission	\$1,345.85	\$1,820.83	\$474.98	\$1,345.85	\$1,820.83	\$474.98
<b>Total Outreach Council</b>	<b>\$2,569.35</b>	<b>\$2,591.66</b>	<b>\$22.31</b>	<b>\$2,569.35</b>	<b>\$2,591.66</b>	<b>\$22.31</b>
<b>Non Council</b>						
Deacon	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33
Dues & Subscriptions	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
Elders	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$12.50
Insurance - Property	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Ministers Expenses	\$254.62	\$766.67	\$512.05	\$254.62	\$766.67	\$512.05
Office Expenses	\$902.02	\$1,083.33	\$181.31	\$902.02	\$1,083.33	\$181.31
Postage	\$450.00	\$133.33	(\$316.67)	\$450.00	\$133.33	(\$316.67)
Stephen Ministries	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67
Tithe	\$3,811.00	\$3,030.08	(\$780.92)	\$3,811.00	\$3,030.08	(\$780.92)
Utilities	\$4,104.93	\$3,166.67	(\$938.26)	\$4,104.93	\$3,166.67	(\$938.26)
<b>Total Non Council</b>	<b>\$9,522.57</b>	<b>\$9,134.25</b>	<b>(\$388.32)</b>	<b>\$9,522.57</b>	<b>\$9,134.25</b>	<b>(\$388.32)</b>
<b>Building Expense</b>	<b>\$12,935.32</b>	<b>\$0.00</b>	<b>(\$12,935.32)</b>	<b>\$12,935.32</b>	<b>\$0.00</b>	<b>(\$12,935.32)</b>
<b>Non Budget Expense</b>	<b>\$462.90</b>	<b>\$0.00</b>	<b>(\$462.90)</b>	<b>\$462.90</b>	<b>\$0.00</b>	<b>(\$462.90)</b>
<b>Total Expenses</b>	<b>\$51,171.02</b>	<b>\$33,216.56</b>	<b>(\$17,954.46)</b>	<b>\$51,171.02</b>	<b>\$33,216.56</b>	<b>(\$17,954.46)</b>