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

October 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	\$29,480.87	\$30,551.92	\$1,071.05	\$291,658.09	\$305,519.20	\$13,861.11
Building Fund	\$17,482.00	\$14,014.00	(\$3,468.00)	\$123,791.52	\$140,140.00	\$16,348.48
Rental Income	\$1,550.00	\$0.00	(\$1,550.00)	\$4,875.00	\$0.00	(\$4,875.00)
<b>Total Revenues</b>	<b>\$48,512.87</b>	<b>\$44,565.92</b>	<b>(\$3,946.95)</b>	<b>\$420,324.61</b>	<b>\$445,659.20</b>	<b>\$25,334.59</b>
<b>Expenses</b>						
<b>Resource Council</b>						
Finance	\$452.06	\$0.00	(\$452.06)	\$452.06	\$0.00	(\$452.06)
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$15,292.72	\$17,426.92	\$2,134.20	\$171,668.47	\$174,269.20	\$2,600.73
Property Maintenance	\$2,542.63	\$1,666.67	(\$875.96)	\$12,695.47	\$16,666.70	\$3,971.23
Technology	\$0.00	\$41.67	\$41.67	\$481.00	\$416.70	(\$64.30)
<b>Total Resource Council</b>	<b>\$18,287.41</b>	<b>\$19,135.26</b>	<b>\$847.85</b>	<b>\$185,297.00</b>	<b>\$191,352.60</b>	<b>\$6,055.60</b>
<b>Discipling Council</b>						
Education - Children/Youth	\$0.00	\$203.75	\$203.75	\$542.34	\$2,037.50	\$1,495.16
Education - Adult	\$0.00	\$83.33	\$83.33	\$209.35	\$833.30	\$623.95
Fellowship	\$204.99	\$181.25	(\$23.74)	\$935.94	\$1,812.50	\$876.56
Membership	\$0.00	\$33.33	\$33.33	\$95.96	\$333.30	\$237.34
Music	\$173.32	\$183.33	\$10.01	\$1,236.14	\$1,833.30	\$597.16
Small Group Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70
Stewardship	\$0.00	\$33.33	\$33.33	\$0.00	\$333.30	\$333.30
Worship	\$228.14	\$203.33	(\$24.81)	\$1,277.16	\$2,033.30	\$756.14
<b>Total Discipling Council</b>	<b>\$606.45</b>	<b>\$938.32</b>	<b>\$331.87</b>	<b>\$4,296.89</b>	<b>\$9,383.20</b>	<b>\$5,086.31</b>
<b>Outreach Council</b>						
Denominational	\$0.00	\$16.67	\$16.67	(\$35.00)	\$166.70	\$201.70
Evangelism	\$698.46	\$500.00	(\$198.46)	\$5,520.08	\$5,000.00	(\$520.08)
Health	\$0.00	\$8.33	\$8.33	\$0.00	\$83.30	\$83.30
Local Mission	\$1,148.09	\$1,445.83	\$297.74	\$8,237.80	\$14,458.30	\$6,220.50
<b>Total Outreach Council</b>	<b>\$1,846.55</b>	<b>\$1,970.83</b>	<b>\$124.28</b>	<b>\$13,722.88</b>	<b>\$19,708.30</b>	<b>\$5,985.42</b>
<b>Non Council</b>						
Deacon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$75.00	\$16.67	(\$58.33)	\$215.00	\$166.70	(\$48.30)
Elders	\$0.00	\$12.50	\$12.50	\$0.00	\$125.00	\$125.00
Insurance - Property	\$1,118.55	\$914.58	(\$203.97)	\$8,739.60	\$9,145.80	\$406.20
Ministers Expenses	\$987.32	\$766.67	(\$220.65)	\$7,756.73	\$7,666.70	(\$90.03)
Office Expenses	\$964.01	\$958.33	(\$5.68)	\$9,330.60	\$9,583.30	\$252.70
Postage	\$0.00	\$58.33	\$58.33	\$391.84	\$583.30	\$191.46
Stephen Ministries	\$0.00	\$166.67	\$166.67	\$0.00	\$1,666.70	\$1,666.70
Tithe	\$0.00	\$3,030.08	\$3,030.08	\$27,160.00	\$30,300.80	\$3,140.80
Utilities	\$2,034.36	\$3,166.67	\$1,132.31	\$25,132.64	\$31,666.70	\$6,534.06
<b>Total Non Council</b>	<b>\$5,179.24</b>	<b>\$9,090.50</b>	<b>\$3,911.26</b>	<b>\$78,726.41</b>	<b>\$90,905.00</b>	<b>\$12,178.59</b>
Building Expense	\$20,936.00	\$14,014.00	(\$6,922.00)	\$153,935.32	\$140,140.00	(\$13,795.32)
Non Budget Expense	\$0.00	\$0.00	\$0.00	\$762.90	\$0.00	(\$762.90)
<b>Total Expenses</b>	<b>\$46,855.65</b>	<b>\$45,148.91</b>	<b>(\$1,706.74)</b>	<b>\$436,741.40</b>	<b>\$451,489.10</b>	<b>\$14,747.70</b>