

Date : 12/01/2014  
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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**October 2014**

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	\$39,604.67	\$46,129.75	\$6,525.08	\$436,876.83	\$461,297.50	\$24,420.67
Rental Income	\$150.00	\$0.00	(\$150.00)	\$15,300.00	\$0.00	(\$15,300.00)
<b>Total Revenues</b>	<b>\$39,754.67</b>	<b>\$46,129.75</b>	<b>\$6,375.08</b>	<b>\$452,176.83</b>	<b>\$461,297.50</b>	<b>\$9,120.67</b>
<b>Expenses</b>						
<b>Resource Council</b>						
Finance	\$448.61	\$37.75	(\$410.86)	\$448.61	\$377.50	(\$71.11)
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$16,705.86	\$18,570.74	\$1,864.88	\$181,879.92	\$185,707.40	\$3,827.48
Property Maintenance	\$596.58	\$1,333.33	\$736.75	\$13,175.06	\$13,333.30	\$158.24
Technology	\$15.43	\$108.34	\$92.91	\$292.70	\$1,083.40	\$790.70
<b>Total Resource Council</b>	<b>\$17,766.48</b>	<b>\$20,050.16</b>	<b>\$2,283.68</b>	<b>\$195,796.29</b>	<b>\$200,501.60</b>	<b>\$4,705.31</b>
<b>Discipling Council</b>						
Education - Children/Youth	\$0.00	\$125.00	\$125.00	\$945.27	\$1,250.00	\$304.73
Education - Adult	\$0.00	\$66.67	\$66.67	\$506.98	\$666.70	\$159.72
Fellowship	\$0.00	\$181.25	\$181.25	\$618.14	\$1,812.50	\$1,194.36
Membership	\$43.24	\$16.67	(\$26.57)	\$124.07	\$166.70	\$42.63
Music	\$243.35	\$162.50	(\$80.85)	\$1,344.56	\$1,625.00	\$280.44
Small Group Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70
Stewardship	\$0.00	\$229.17	\$229.17	\$26.22	\$2,291.70	\$2,265.48
Worship	\$0.00	\$215.58	\$215.58	\$431.99	\$2,155.80	\$1,723.81
Legacy	\$0.00	\$33.33	\$33.33	\$0.00	\$333.30	\$333.30
<b>Total Discipling Council</b>	<b>\$286.59</b>	<b>\$1,046.84</b>	<b>\$760.25</b>	<b>\$3,997.23</b>	<b>\$10,468.40</b>	<b>\$6,471.17</b>
<b>Outreach Council</b>						
Denominational	\$0.00	\$62.50	\$62.50	\$0.00	\$625.00	\$625.00
Evangelism	\$196.75	\$416.67	\$219.92	\$4,081.35	\$4,166.70	\$85.35
Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Mission	\$1,457.94	\$1,425.00	(\$32.94)	\$12,331.01	\$14,250.00	\$1,918.99
<b>Total Outreach Council</b>	<b>\$1,654.69</b>	<b>\$1,904.17</b>	<b>\$249.48</b>	<b>\$16,412.36</b>	<b>\$19,041.70</b>	<b>\$2,629.34</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)	\$150.00	\$166.70	\$16.70
Elders	\$0.00	\$8.33	\$8.33	\$0.00	\$83.30	\$83.30
Insurance - Property	\$1,029.14	\$914.58	(\$114.56)	\$9,906.19	\$9,145.80	(\$760.39)
Ministers Expenses	\$1,003.91	\$766.67	(\$237.24)	\$7,504.38	\$7,666.70	\$162.32
Office Expenses	\$773.10	\$1,250.00	\$476.90	\$9,436.11	\$12,500.00	\$3,063.89
Postage	\$0.00	\$58.33	\$58.33	\$398.64	\$583.30	\$184.66
Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tithe	\$2,933.00	\$2,933.33	\$0.33	\$29,331.65	\$29,333.30	\$1.65
Utilities	\$1,865.52	\$3,166.67	\$1,301.15	\$29,160.45	\$31,666.70	\$2,506.25
<b>Total Non Council</b>	<b>\$7,679.67</b>	<b>\$9,114.58</b>	<b>\$1,434.91</b>	<b>\$85,887.42</b>	<b>\$91,145.80</b>	<b>\$5,258.38</b>
Building Expense	\$12,936.00	\$14,014.00	\$1,078.00	\$141,781.81	\$140,140.00	(\$1,641.81)
Non Budget Expense	\$0.00	\$0.00	\$0.00	\$7,862.62	\$0.00	(\$7,862.62)
<b>Total Expenses</b>	<b>\$40,323.43</b>	<b>\$46,129.75</b>	<b>\$5,806.32</b>	<b>\$451,737.73</b>	<b>\$461,297.50</b>	<b>\$9,559.77</b>