

Date : 12/03/2014  
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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**November 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>						
<b>Tithes &amp; Offerings</b>	\$45,205.18	\$46,129.75	\$924.57	\$482,082.01	\$507,427.25	\$25,345.24
<b>Rental Income</b>	\$1,850.00	\$0.00	(\$1,850.00)	\$17,150.00	\$0.00	(\$17,150.00)
<b>Total Revenues</b>	\$47,055.18	\$46,129.75	(\$925.43)	\$499,232.01	\$507,427.25	\$8,195.24
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Finance</b>	\$0.00	\$37.75	\$37.75	\$448.61	\$415.25	(\$33.36)
<b>Pastoral Relations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Personnel</b>	\$16,789.89	\$18,570.74	\$1,780.85	\$198,669.81	\$204,278.14	\$5,608.33
<b>Property Maintenance</b>	\$1,432.57	\$1,333.33	(\$99.24)	\$14,607.63	\$14,666.63	\$59.00
<b>Technology</b>	\$0.00	\$108.34	\$108.34	\$292.70	\$1,191.74	\$899.04
<b>Total Resource Council</b>	\$18,222.46	\$20,050.16	\$1,827.70	\$214,018.75	\$220,551.76	\$6,533.01
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>	\$0.00	\$125.00	\$125.00	\$945.27	\$1,375.00	\$429.73
<b>Education - Adult</b>	\$0.00	\$66.67	\$66.67	\$506.98	\$733.37	\$226.39
<b>Fellowship</b>	\$91.31	\$181.25	\$89.94	\$709.45	\$1,993.75	\$1,284.30
<b>Membership</b>	\$0.00	\$16.67	\$16.67	\$124.07	\$183.37	\$59.30
<b>Music</b>	\$0.00	\$162.50	\$162.50	\$1,344.56	\$1,787.50	\$442.94
<b>Small Group Ministry</b>	\$0.00	\$16.67	\$16.67	\$0.00	\$183.37	\$183.37
<b>Stewardship</b>	\$79.38	\$229.17	\$149.79	\$105.60	\$2,520.87	\$2,415.27
<b>Worship</b>	\$211.86	\$215.58	\$3.72	\$643.85	\$2,371.38	\$1,727.53
<b>Legacy</b>	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63
<b>Total Discipling Council</b>	\$382.55	\$1,046.84	\$664.29	\$4,379.78	\$11,515.24	\$7,135.46
<b>Outreach Council</b>						
<b>Denominational</b>	\$0.00	\$62.50	\$62.50	\$0.00	\$687.50	\$687.50
<b>Evangelism</b>	\$384.13	\$416.67	\$32.54	\$4,465.48	\$4,583.37	\$117.89
<b>Health</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Local Mission</b>	\$1,249.99	\$1,425.00	\$175.01	\$13,581.00	\$15,675.00	\$2,094.00
<b>Total Outreach Council</b>	\$1,634.12	\$1,904.17	\$270.05	\$18,046.48	\$20,945.87	\$2,899.39
<b>Non Council</b>						
<b>Deacon</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dues &amp; Subscriptions</b>	\$0.00	\$16.67	\$16.67	\$150.00	\$183.37	\$33.37
<b>Elders</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
<b>Insurance - Property</b>	\$1,207.14	\$914.58	(\$292.56)	\$11,113.33	\$10,060.38	(\$1,052.95)
<b>Ministers Expenses</b>	\$529.54	\$766.67	\$237.13	\$8,033.92	\$8,433.37	\$399.45
<b>Office Expenses</b>	\$1,025.85	\$1,250.00	\$224.15	\$10,461.96	\$13,750.00	\$3,288.04
<b>Postage</b>	\$131.32	\$58.33	(\$72.99)	\$529.96	\$641.63	\$111.67
<b>Stephen Ministries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tithe</b>	\$2,933.00	\$2,933.33	\$0.33	\$32,264.65	\$32,266.63	\$1.98
<b>Utilities</b>	\$2,081.39	\$3,166.67	\$1,085.28	\$31,241.84	\$34,833.37	\$3,591.53
<b>Total Non Council</b>	\$7,908.24	\$9,114.58	\$1,206.34	\$93,795.66	\$100,260.38	\$6,464.72
<b>Building Expense</b>	\$12,399.13	\$14,014.00	\$1,614.87	\$154,180.94	\$154,154.00	(\$26.94)
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$7,862.62	\$0.00	(\$7,862.62)
<b>Total Expenses</b>	\$40,546.50	\$46,129.75	\$5,583.25	\$492,284.23	\$507,427.25	\$15,143.02