

Date : 12/04/2015
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Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
November 2015

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	\$25,753.00	\$26,741.67	\$988.67	\$285,041.00	\$294,158.37	\$9,117.37
1-4001 - Non Pledge Offerings	\$15,705.04	\$14,945.25	(\$759.79)	\$137,130.69	\$164,397.75	\$27,267.06
2-4011 - Building Fund Non Pledg	\$2,235.00	\$0.00	(\$2,235.00)	\$9,485.00	\$0.00	(\$9,485.00)
Total Tithes & Offerings	\$43,693.04	\$41,686.92	(\$2,006.12)	\$431,656.69	\$458,556.12	\$26,899.43
Rental Income						
2-4020 - Rental Income	\$0.00	\$0.00	\$0.00	\$7,395.78	\$0.00	(\$7,395.78)
Total Rental Income	\$0.00	\$0.00	\$0.00	\$7,395.78	\$0.00	(\$7,395.78)
Total Revenues	\$43,693.04	\$41,686.92	(\$2,006.12)	\$439,052.47	\$458,556.12	\$19,503.65
Expenses						
Resource Council						
Finance						
1-5000 - Finance Comm. Expens	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
1-5001 - Envelopes	\$457.27	\$0.00	(\$457.27)	\$457.27	\$460.00	\$2.73
1-5002 - CE Beginings Program	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00
Total Finance	\$457.27	\$125.00	(\$332.27)	\$657.27	\$1,835.00	\$1,177.73
Personnel						
1-6080 - Salaries	\$14,820.28	\$15,134.04	\$313.76	\$171,621.52	\$174,041.46	\$2,419.94
1-6082 - Benefits	\$1,047.50	\$523.75	(\$523.75)	\$5,761.25	\$5,761.25	\$0.00
1-6084 - Retirement	\$1,194.34	\$1,194.34	\$0.00	\$13,137.74	\$13,137.74	\$0.00
1-6085 - Special Services	\$0.00	\$38.14	\$38.14	\$590.00	\$419.54	(\$170.46)
Total Personnel	\$17,062.12	\$16,890.27	(\$171.85)	\$191,110.51	\$193,359.99	\$2,249.48
Property Maintenance						
1-5030 - CLCC Property/Mainten:	(\$119.67)	\$100.00	\$219.67	\$1,981.64	\$1,100.00	(\$881.64)
1-5031 - Water System Maint & s	\$0.00	\$108.33	\$108.33	\$933.50	\$1,191.63	\$258.13
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00
1-5033 - Trash Pickup	\$200.00	\$85.00	(\$115.00)	\$965.00	\$935.00	(\$30.00)
1-5034 - Septric Service	\$0.00	\$75.00	\$75.00	\$0.00	\$825.00	\$825.00
1-5035 - Fire Inspection/Sprinkler	\$0.00	\$89.58	\$89.58	\$1,592.30	\$985.38	(\$606.92)
1-5036 - Janitorial Supplies	\$104.84	\$175.00	\$70.16	\$1,202.35	\$1,925.00	\$722.65
1-5037 - HVAC Maintenance/ Filte	\$0.00	\$250.00	\$250.00	\$1,978.45	\$2,750.00	\$771.55
1-5038 - Lawnmower Service/Ga:	\$122.65	\$93.33	(\$29.32)	\$634.84	\$1,026.63	\$391.79
1-5039 - Fire Alarm Monitoring	\$0.00	\$35.00	\$35.00	\$420.00	\$385.00	(\$35.00)
1-5040 - Landscaping	\$0.00	\$0.00	\$0.00	\$833.85	\$600.00	(\$233.85)
1-5041 - Light Bulb Replacement	\$0.00	\$33.33	\$33.33	\$325.87	\$366.63	\$40.76
1-5042 - Snow Melt	\$0.00	\$12.50	\$12.50	\$0.00	\$137.50	\$137.50
Total Property Maintenance	\$432.82	\$1,182.07	\$749.25	\$12,242.80	\$13,602.77	\$1,359.97
Technology						
1-5050 - Technology Comm. Exp	\$0.00	\$0.00	\$0.00	\$215.24	\$0.00	(\$215.24)
1-5051 - Sound System Annual C	\$150.00	\$10.00	(\$140.00)	\$150.00	\$110.00	(\$40.00)
1-5052 - Batteries	\$0.00	\$10.00	\$10.00	\$89.36	\$110.00	\$20.64
1-5053 - Church Calendar	\$0.00	\$5.83	\$5.83	\$0.00	\$64.13	\$64.13
1-5054 - Web Hosting	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1-5055 - Virus Protection	\$0.00	\$12.50	\$12.50	\$29.99	\$137.50	\$107.51
1-5056 - Computer Backup	\$0.00	\$5.83	\$5.83	\$0.00	\$64.13	\$64.13
1-5057 - Auction Organizer Annu.	\$0.00	\$8.25	\$8.25	\$0.00	\$90.75	\$90.75
Total Technology	\$150.00	\$52.41	(\$97.59)	\$634.59	\$726.51	\$91.92
Total Resource Council	\$18,102.21	\$18,249.75	\$147.54	\$204,645.17	\$209,524.27	\$4,879.10

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)
Discipling Council						
Education - Children/Youth						
1-5421 - Children SS - Manipilate	\$0.00	\$16.67	\$16.67	\$127.11	\$183.37	\$56.26
1-5422 - Youth Assembly	\$0.00	\$40.00	\$40.00	\$0.00	\$440.00	\$440.00
1-5423 - FYSH Monthly	\$0.00	\$15.00	\$15.00	\$163.47	\$165.00	\$1.53
1-5424 - Rally Sunday	\$0.00	\$4.17	\$4.17	\$50.00	\$45.87	(\$4.13)
Total Education - Children/Youth	\$0.00	\$75.84	\$75.84	\$340.58	\$834.24	\$493.66
Education - Adult						
1-5430 - Education - Adult	\$0.00	\$8.33	\$8.33	\$100.00	\$91.63	(\$8.37)
Total Education - Adult	\$0.00	\$8.33	\$8.33	\$100.00	\$91.63	(\$8.37)
Fellowship						
1-5440 - Fellowship	\$0.00	\$100.00	\$100.00	\$820.81	\$1,100.00	\$279.19
1-5441 - Bereavement	\$0.00	\$0.00	\$0.00	\$443.89	\$0.00	(\$443.89)
Total Fellowship	\$0.00	\$100.00	\$100.00	\$1,264.70	\$1,100.00	(\$164.70)
Membership						
1-5470 - Membership Expense	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
Total Membership	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
Music						
1-5481 - Music: Chior	\$216.38	\$41.67	(\$174.71)	\$216.38	\$458.37	\$241.99
1-5482 - Music: Handbell	\$0.00	\$8.33	\$8.33	\$100.00	\$91.63	(\$8.37)
1-5483 - Music: Men/Wpmen	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87
1-5484 - Music: Celebrate Early	\$0.00	\$20.83	\$20.83	\$262.20	\$229.13	(\$33.07)
1-5485 - Piano Maintenance	\$0.00	\$41.67	\$41.67	\$265.00	\$458.37	\$193.37
1-5486 - Music Library Supplies	\$121.23	\$12.50	(\$108.73)	\$121.23	\$137.50	\$16.27
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
Total Music	\$337.61	\$129.17	(\$208.44)	\$1,160.81	\$1,616.87	\$456.06
Small Group Ministry						
1-5490 - Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$64.13	\$64.13
Total Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$64.13	\$64.13
Stewardship						
1-5500 - Stewardship Mailings	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63
Total Stewardship	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63
Worship						
1-5520 - Woship Expense	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	(\$58.02)
1-5521 - Communion Bread	\$0.00	\$16.67	\$16.67	\$116.99	\$183.37	\$66.38
1-5522 - Communion Juice	\$0.00	\$13.33	\$13.33	\$0.00	\$146.63	\$146.63
1-5523 - Communion Cups	\$0.00	\$0.00	\$0.00	\$135.69	\$300.00	\$164.31
1-5524 - Worship Planning Guide	\$0.00	\$7.50	\$7.50	\$81.50	\$82.50	\$1.00
1-5526 - Candles	\$0.00	\$20.83	\$20.83	\$0.00	\$229.13	\$229.13
1-5527 - Devotional Booklets	\$0.00	\$7.50	\$7.50	\$0.00	\$82.50	\$82.50
1-5528 - Seasonal Decorations	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
Total Worship	\$0.00	\$74.16	\$74.16	\$392.20	\$1,115.76	\$723.56
Legacy Partners						
1-5063 - Legacy Seminar	\$50.00	\$4.17	(\$45.83)	\$50.00	\$45.87	(\$4.13)
1-5461 - Printing Costs	\$100.00	\$8.33	(\$91.67)	\$100.00	\$91.63	(\$8.37)
1-5462 - Reframing Partners	\$50.00	\$4.17	(\$45.83)	\$50.00	\$45.87	(\$4.13)
1-5463 - Legacy Banners	\$19.26	\$4.17	(\$15.09)	\$19.26	\$45.87	\$26.61
1-5464 - Legacy Luncheon	\$50.00	\$4.17	(\$45.83)	\$50.00	\$45.87	(\$4.13)
Total Legacy Partners	\$269.26	\$25.01	(\$244.25)	\$269.26	\$275.11	\$5.85
Art Guild						
1-5419 - Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87
Total Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87
Total Discipling Council	\$606.87	\$464.17	(\$142.70)	\$3,527.55	\$5,601.87	\$2,074.32

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)
Outreach Council						
Evangelism						
1-5221 - Newspaper Advertising	\$57.50	\$125.00	\$67.50	\$1,246.25	\$1,375.00	\$128.75
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00
1-5223 - Event Posters	\$0.00	\$29.17	\$29.17	\$0.00	\$320.87	\$320.87
1-5224 - Evangelism Brochure	\$0.00	\$39.58	\$39.58	\$0.00	\$435.38	\$435.38
Total Evangelism	\$57.50	\$218.75	\$161.25	\$1,246.25	\$2,406.25	\$1,160.00
Health						
1-5230 - Health Ministries	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
Total Health	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
Local Mission						
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$4,583.26	\$4,583.37	\$0.11
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$6,141.63	\$6,141.63	\$0.00
1-5242 - Local Benevolence	\$275.00	\$375.00	\$100.00	\$2,045.97	\$4,125.00	\$2,079.03
1-5243 - Clothes Closet	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00
Total Local Mission	\$1,249.99	\$1,375.00	\$125.01	\$12,770.86	\$15,125.00	\$2,354.14
Total Outreach Council	\$1,307.49	\$1,602.08	\$294.59	\$14,017.11	\$17,622.88	\$3,605.77
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$0.00	\$1,029.14	\$1,029.14	\$7,292.76	\$9,262.26	\$1,969.50
1-5631 - Workers Comp Policy	\$0.00	\$0.00	\$0.00	\$1,401.40	\$1,801.80	\$400.40
1-5632 - Umbrella Policy	\$0.00	\$0.00	\$0.00	\$534.00	\$712.00	\$178.00
Total Insurance - Property	\$0.00	\$1,029.14	\$1,029.14	\$9,228.16	\$11,776.06	\$2,547.90
Ministers Expenses						
1-5640 - Ministers Expenses	\$911.58	\$683.33	(\$228.25)	\$6,302.36	\$7,516.63	\$1,214.27
Total Ministers Expenses	\$911.58	\$683.33	(\$228.25)	\$6,302.36	\$7,516.63	\$1,214.27
Office Expenses						
1-5650 - Office Expenses	\$16.03	\$158.33	\$142.30	\$1,216.02	\$1,741.63	\$525.61
1-5651 - ACS Software	\$444.00	\$444.00	\$0.00	\$4,448.00	\$4,884.00	\$436.00
1-5652 - Bera - Copier Lease	\$222.91	\$222.91	\$0.00	\$2,452.01	\$2,452.01	\$0.00
1-5653 - Beeler - copies	\$268.15	\$125.00	(\$143.15)	\$1,248.31	\$1,375.00	\$126.69
1-5654 - Sage - merchant fees	\$39.02	\$39.17	\$0.15	\$556.96	\$430.87	(\$126.09)
1-5655 - Cleaning Paraments	\$0.00	\$3.33	\$3.33	\$0.00	\$36.63	\$36.63
1-5656 - Constant Contact	\$0.00	\$15.00	\$15.00	\$135.00	\$165.00	\$30.00
1-5657 - Annaul SEC Registratio	\$0.00	\$0.00	\$0.00	\$55.00	\$30.00	(\$25.00)
1-5658 - Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$358.00	\$357.50	(\$0.50)
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	\$237.55	\$118.25	(\$119.30)
1-5663 - Printer Suppleis	\$0.00	\$41.67	\$41.67	\$129.73	\$458.37	\$328.64
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total Office Expenses	\$990.11	\$1,060.16	\$70.05	\$10,986.58	\$12,259.26	\$1,272.68
Postage						
1-5675 - Postage	\$122.85	\$41.67	(\$81.18)	\$602.92	\$458.37	(\$144.55)
Total Postage	\$122.85	\$41.67	(\$81.18)	\$602.92	\$458.37	(\$144.55)
Tithe						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$32,083.37	\$32,083.37	\$0.00
Total Tithe	\$2,916.67	\$2,916.67	\$0.00	\$32,083.37	\$32,083.37	\$0.00
Utilities						
1-5680 - Utilities	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	(\$222.00)
1-5681 - AEMC - Church	\$1,555.78	\$2,858.42	\$1,302.64	\$25,672.84	\$31,442.62	\$5,769.78
1-5682 - AEMC - Parking Lot Ligt	\$32.55	\$29.00	(\$3.55)	\$313.46	\$319.00	\$5.54
1-5683 - AEMC - LWH	\$59.92	\$175.58	\$115.66	\$862.40	\$1,931.38	\$1,068.98
1-5684 - TDS	\$216.05	\$187.00	(\$29.05)	\$2,610.89	\$2,057.00	(\$553.89)
Total Utilities	\$1,864.30	\$3,250.00	\$1,385.70	\$29,681.59	\$35,750.00	\$6,068.41
Total Non Council	\$6,805.51	\$8,980.97	\$2,175.46	\$88,884.98	\$99,843.69	\$10,958.71

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)
Building Expense						
2-6001 - CLCC Mortgage (Interes	\$7,976.72	\$10,000.00	\$2,023.28	\$91,723.25	\$120,000.00	\$28,276.75
2-6002 - Church on Hill (Interest)	\$0.00	\$0.00	\$0.00	\$7,041.35	\$0.00	(\$7,041.35)
2-6101 - CLCC Mortgage (Princip	\$2,023.28	\$0.00	(\$2,023.28)	\$20,986.75	\$0.00	(\$20,986.75)
2-6102 - Church on Hill (Prinicpal	\$0.00	\$0.00	\$0.00	\$824.15	\$0.00	(\$824.15)
Total Building Expense	\$10,000.00	\$10,000.00	\$0.00	\$120,575.50	\$120,000.00	(\$575.50)
Non Budget Expense						
1-6999 - Non Budget Expense	(\$2,600.00)	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Total Non Budget Expense	(\$2,600.00)	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$34,222.08	\$39,296.97	\$5,074.89	\$431,650.31	\$452,592.71	\$20,942.40