

Date : 12/12/2016
 Time : 1:17:48 PM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
Nov-16

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	\$22,606.00	\$25,951.50	\$3,345.50	\$257,360.50	\$285,466.50	\$28,106.00
1-4001 - Non Pledge Offerin	\$11,482.29	\$15,562.83	\$4,080.54	\$130,879.99	\$171,191.13	\$40,311.14
2-4011 - Building Fund Non	\$390.00	\$0.00	(\$390.00)	\$7,415.08	\$0.00	(\$7,415.08)
Total Tithes & Offerings	\$34,478.29	\$41,514.33	\$7,036.04	\$395,655.57	\$456,657.63	\$61,002.06
Total Revenues	\$34,478.29	\$41,514.33	\$7,036.04	\$395,655.57	\$456,657.63	\$61,002.06
Expenses						
Resource Council						
Finance						
1-5001 - Envelopes	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-5002 - GIPL Audit	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Total Finance	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00
Pastoral Relations						
1-5010 - Pastoral Relation C	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	(\$226.78)
Total Pastoral Relations	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	(\$226.78)
Personnel						
1-6080 - Salaries	\$19,455.77	\$16,378.25	(\$3,077.52)	\$164,577.87	\$180,160.75	\$15,582.88
1-6082 - Benefits	\$602.32	\$602.32	\$0.00	\$6,625.52	\$6,625.52	\$0.00
1-6084 - Retirement	\$851.66	\$1,194.34	\$342.68	\$8,869.36	\$13,137.74	\$4,268.38
1-6085 - Special Services	\$125.00	\$38.14	(\$86.86)	\$530.00	\$419.54	(\$110.46)
1-6086 - Pastor Discretion	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37
Total Personnel	\$21,034.75	\$18,254.72	(\$2,780.03)	\$180,602.75	\$200,801.92	\$20,199.17
Property Maintenance						
1-5030 - CLCC Property/Ma	\$171.07	\$100.00	(\$71.07)	\$1,940.50	\$1,125.00	(\$815.50)
1-5031 - Water System Mai	\$0.00	\$0.00	\$0.00	\$565.20	\$690.88	\$125.68
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$892.60	\$935.00	\$42.40
1-5034 - Septic Service	\$0.00	\$0.00	\$0.00	\$465.00	\$450.00	(\$15.00)
1-5035 - Fire Inspection/Spr	\$0.00	\$89.58	\$89.58	\$0.00	\$985.38	\$985.38
1-5036 - Janitorial Supplies	\$185.43	\$175.00	(\$10.43)	\$929.62	\$1,925.00	\$995.38
1-5037 - HVAC Maintenance/	\$0.00	\$250.00	\$250.00	\$3,149.46	\$2,750.00	(\$399.46)
1-5038 - Lawnmower Servic	\$0.00	\$93.33	\$93.33	\$60.00	\$1,026.63	\$966.63
1-5039 - Fire Alarm Monitori	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00
1-5040 - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$504.13	\$504.13
1-5042 - Snow Melt	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-5043 - Timer Replacemen	\$0.00	\$0.00	\$0.00	\$447.17	\$650.00	\$202.83
1-5044 - Sheetrock Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
1-5045 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$205.00	\$250.00	\$45.00
1-5046 - Security Upgrade	\$0.00	\$116.67	\$116.67	\$0.00	\$1,283.37	\$1,283.37
1-5047 - Bank Maintenance	\$0.00	\$125.00	\$125.00	\$675.00	\$1,375.00	\$700.00
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$137.50	\$137.50
Total Property Maintenance	\$562.90	\$1,217.91	\$655.01	\$11,124.55	\$17,682.89	\$6,558.34
Technology						
1-5050 - Technology Comm	\$0.00	\$0.00	\$0.00	\$14.46	\$0.00	(\$14.46)
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$110.00	\$110.00
1-5052 - Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$87.30	\$87.30
1-5053 - Church Calendar	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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	\$0.00	\$137.50	\$137.50
1-5056 - Computer Backup	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
1-5057 - Auction Organizer	\$0.00	\$99.00	\$99.00	\$0.00	\$99.00	\$99.00
1-5058 - Repair Computer/a	\$0.00	\$16.67	\$16.67	\$347.75	\$183.37	(\$164.38)
Total Technology	\$0.00	\$138.17	\$138.17	\$512.21	\$907.17	\$394.96
Total Resource Council	\$21,597.65	\$19,610.80	(\$1,986.85)	\$192,766.29	\$220,191.98	\$27,425.69
Discipling Council						
Education - Children/Youth						
1-5421 - Children SS - Mani	\$0.00	\$0.00	\$0.00	\$160.98	\$400.00	\$239.02
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-5423 - FYSH Monthly	\$0.00	\$27.08	\$27.08	\$364.34	\$297.88	(\$66.46)
1-5424 - Rally Sunday	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
1-5425 - VBS	\$0.00	\$0.00	\$0.00	\$44.74	\$100.00	\$55.26
1-5426 - Teacher Appreciati	\$0.00	\$0.00	\$0.00	\$107.62	\$50.00	(\$57.62)
Total Education - Children/You	\$0.00	\$27.08	\$27.08	\$677.68	\$1,077.88	\$400.20
Education - Adult						
1-5430 - Education - Adult	\$100.00	\$0.00	(\$100.00)	\$100.00	\$400.00	\$300.00
Total Education - Adult	\$100.00	\$0.00	(\$100.00)	\$100.00	\$400.00	\$300.00
Fellowship						
1-5440 - Fellowship	\$0.00	\$125.00	\$125.00	\$930.67	\$1,375.00	\$444.33
Total Fellowship	\$0.00	\$125.00	\$125.00	\$930.67	\$1,375.00	\$444.33
Music						
1-5481 - Music: Chior	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63
1-5482 - Music: Handbell	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
1-5483 - Music: Men/Wpme	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63
1-5484 - Music: Celebrate E	\$0.00	\$10.42	\$10.42	\$0.00	\$114.62	\$114.62
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$265.00	\$530.00	\$265.00
1-5486 - Music Library Supp	\$0.00	\$8.33	\$8.33	\$251.02	\$91.63	(\$159.39)
1-5487 - Christmount Works	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$208.00	\$196.00	(\$12.00)
1-5489 - Continuing Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Total Music	\$0.00	\$68.74	\$68.74	\$724.02	\$1,982.14	\$1,258.12
Small Group Ministry						
1-5490 - Small Group Minist	\$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 Mailin	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
1-5501 - Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5502 - Meals	\$0.00	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00
Total Stewardship	\$0.00	\$400.00	\$400.00	\$0.00	\$2,200.00	\$2,200.00
Worship						
1-5521 - Communion Bread	\$43.85	\$0.00	(\$43.85)	\$185.07	\$160.00	(\$25.07)
1-5522 - Communion Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
1-5523 - Communion Cups	\$0.00	\$0.00	\$0.00	\$310.99	\$300.00	(\$10.99)
1-5524 - Worship Planning (\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
1-5526 - Candles	\$120.80	\$0.00	(\$120.80)	\$120.80	\$250.00	\$129.20
1-5527 - Devotional Booklet	\$110.25	\$0.00	(\$110.25)	\$110.25	\$90.00	(\$20.25)
1-5528 - Seasonal Decoratio	\$0.00	\$8.33	\$8.33	\$33.88	\$91.63	\$57.75
Total Worship	\$274.90	\$8.33	(\$266.57)	\$760.99	\$1,141.63	\$380.64
Legacy Partners						
1-5063 - Prospective Membr	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1-5461 - Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
1-5462 - Reframing Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
1-5463 - Legacy Banners	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87
1-5464 - Legacy Luncheon	\$0.00	\$400.00	\$400.00	\$285.37	\$400.00	\$114.63
1-5465 - Statue Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total Legacy Partners	\$0.00	\$404.17	\$404.17	\$285.37	\$1,305.87	\$1,020.50
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	\$374.90	\$1,043.32	\$668.42	\$3,478.73	\$9,592.52	\$6,113.79
Outreach Council						
Evangelism						
1-5221 - Newspaper Adverti	\$57.50	\$60.00	\$2.50	\$721.80	\$660.00	(\$61.80)
1-5222 - Special Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Total Evangelism	\$57.50	\$60.00	\$2.50	\$721.80	\$960.00	\$238.20
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	\$4,166.60	\$4,583.37	\$416.77
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$6,063.29	\$6,141.63	\$78.34
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$648.44	\$4,125.00	\$3,476.56
1-5243 - Clothes Closet	\$0.00	\$25.00	\$25.00	\$298.01	\$275.00	(\$23.01)
Total Local Mission	\$974.99	\$1,375.00	\$400.01	\$11,176.34	\$15,125.00	\$3,948.66
Total Outreach Council	\$1,032.49	\$1,443.33	\$410.84	\$11,898.14	\$16,176.63	\$4,278.49
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$283.43	\$1,029.14	\$745.71	\$3,809.77	\$9,262.26	\$5,452.49
1-5631 - Workers Comp Pol	\$0.00	\$0.00	\$0.00	\$536.85	\$1,801.80	\$1,264.95
1-5632 - Umbrella Policy	\$0.00	\$0.00	\$0.00	\$534.95	\$712.00	\$177.05
Total Insurance - Property	\$283.43	\$1,029.14	\$745.71	\$4,881.57	\$11,776.06	\$6,894.49
Ministers Expenses						
1-5640 - Ministers Expenses	\$791.65	\$766.67	(\$24.98)	\$10,661.57	\$8,433.37	(\$2,228.20)
Total Ministers Expenses	\$791.65	\$766.67	(\$24.98)	\$10,661.57	\$8,433.37	(\$2,228.20)
Office Expenses						
1-5650 - Office Expenses	\$243.95	\$202.08	(\$41.87)	\$1,322.27	\$2,222.88	\$900.61
1-5651 - ACS Software	\$465.00	\$444.00	(\$21.00)	\$5,115.00	\$4,884.00	(\$231.00)
1-5652 - Bera - Copier Leas	\$222.91	\$222.91	\$0.00	\$2,452.01	\$2,452.01	\$0.00
1-5653 - Beeler - copies	\$60.95	\$125.00	\$64.05	\$1,003.43	\$1,375.00	\$371.57
1-5654 - Sage - merchant fe	\$96.53	\$35.00	(\$61.53)	\$1,101.14	\$570.00	(\$531.14)
1-5655 - Cleaning Paramen	\$0.00	\$3.33	\$3.33	\$0.00	\$36.63	\$36.63
1-5656 - Constant Contact	\$20.00	\$15.00	(\$5.00)	\$215.00	\$165.00	(\$50.00)
1-5657 - Annaul SEC Regis	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
1-5658 - Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$351.00	\$357.50	\$6.50
1-5660 - Gilmer Chamber D	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
1-5661 - Fannin Chamber D	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
1-5662 - AP Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00
1-5663 - Printer Suppleis	\$0.00	\$60.00	\$60.00	\$0.00	\$300.00	\$300.00
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1-5665 - Continuing Educati	\$0.00	\$56.25	\$56.25	\$0.00	\$618.75	\$618.75
Total Office Expenses	\$1,109.34	\$1,163.57	\$54.23	\$11,739.85	\$13,350.77	\$1,610.92
Postage						
1-5675 - Postage	\$0.00	\$54.17	\$54.17	\$410.92	\$595.87	\$184.95
Total Postage	\$0.00	\$54.17	\$54.17	\$410.92	\$595.87	\$184.95
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						
1-5681 - AEMC - Church	\$1,682.90	\$2,241.67	\$558.77	\$23,427.95	\$24,658.37	\$1,230.42
1-5682 - AEMC - Parking Lc	\$31.59	\$31.00	(\$0.59)	\$345.47	\$341.00	(\$4.47)
1-5683 - AEMC - LWH	\$93.41	\$83.33	(\$10.08)	\$966.03	\$916.63	(\$49.40)
1-5684 - TDS	\$0.00	\$217.00	\$217.00	\$2,243.70	\$2,387.00	\$143.30
Total Utilities	\$1,807.90	\$2,573.00	\$765.10	\$26,983.15	\$28,303.00	\$1,319.85
Total Non Council	\$6,908.99	\$8,503.22	\$1,594.23	\$86,760.43	\$94,542.44	\$7,782.01
Building Expense						

2-6001 - CLCC Mortgage (Ir	\$7,786.41	\$10,000.00	\$2,213.59	\$94,372.88	\$120,000.00	\$25,627.12
2-6101 - CLCC Mortgage (P	\$1,747.59	\$0.00	(\$1,747.59)	\$25,161.12	\$0.00	(\$25,161.12)
Total Building Expense	\$9,534.00	\$10,000.00	\$466.00	\$119,534.00	\$120,000.00	\$466.00
Total Expenses	\$39,448.03	\$40,600.67	\$1,152.64	\$414,437.59	\$460,503.57	\$46,065.98
Net Total	(\$4,969.74)	\$913.66	\$5,883.40	(\$18,782.02)	(\$3,845.94)	\$14,936.08