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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**December 2012**

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>	\$38,105.89	\$32,039.50	(\$6,066.39)	\$343,509.58	\$384,474.00	\$40,964.42
<b>Building Fund</b>	\$22,417.85	\$14,819.00	(\$7,598.85)	\$242,944.15	\$177,828.00	(\$65,116.15)
<b>Rental Income</b>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
<b>Total Revenues</b>	\$60,523.74	\$46,858.50	(\$13,665.24)	\$591,453.73	\$562,302.00	(\$29,151.73)
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Finance</b>	\$401.90	\$83.37	(\$318.53)	\$401.90	\$1,000.00	\$598.10
<b>Pastoral Relations</b>	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
<b>Personnel</b>	\$17,328.86	\$16,333.37	(\$995.49)	\$197,014.95	\$196,000.00	(\$1,014.95)
<b>Property Maintenance</b>	\$3,134.10	\$2,083.37	(\$1,050.73)	\$16,632.39	\$25,000.00	\$8,367.61
<b>Technology</b>	\$150.00	\$152.12	\$2.12	\$1,732.52	\$1,825.00	\$92.48
<b>Total Resource Council</b>	\$21,014.86	\$18,660.60	(\$2,354.26)	\$215,781.76	\$223,925.00	\$8,143.24
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>	\$0.00	\$166.63	\$166.63	\$2,041.91	\$2,000.00	(\$41.91)
<b>Education - Adult</b>	\$0.00	\$83.37	\$83.37	\$555.92	\$1,000.00	\$444.08
<b>Fellowship</b>	\$0.00	\$181.25	\$181.25	\$0.00	\$2,175.00	\$2,175.00
<b>Membership</b>	\$12.31	\$175.00	\$162.69	\$2,388.92	\$2,100.00	(\$288.92)
<b>Music</b>	\$125.00	\$333.37	\$208.37	\$4,145.66	\$4,000.00	(\$145.66)
<b>Small Group Ministry</b>	\$0.00	\$29.13	\$29.13	\$0.00	\$350.00	\$350.00
<b>Stewardship</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Worship</b>	\$499.89	\$166.63	(\$333.26)	\$1,542.19	\$2,000.00	\$457.81
<b>Total Discipling Council</b>	\$637.20	\$1,135.38	\$498.18	\$10,674.60	\$13,625.00	\$2,950.40
<b>Outreach Council</b>						
<b>Denominational</b>	\$0.00	\$66.63	\$66.63	\$515.00	\$800.00	\$285.00
<b>Evangelism</b>	\$876.89	\$666.63	(\$210.26)	\$6,606.51	\$8,000.00	\$1,393.49
<b>Health</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Local Mission</b>	\$1,824.51	\$1,804.13	(\$20.38)	\$14,243.57	\$21,650.00	\$7,406.43
<b>Total Outreach Council</b>	\$2,701.40	\$2,537.39	(\$164.01)	\$21,365.08	\$30,450.00	\$9,084.92
<b>Non Council</b>						
<b>Deacon</b>	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
<b>Dues &amp; Subscriptions</b>	\$0.00	\$16.63	\$16.63	\$77.00	\$200.00	\$123.00
<b>Elders</b>	\$0.00	\$95.87	\$95.87	\$63.03	\$1,150.00	\$1,086.97
<b>Insurance - Property</b>	\$435.50	\$750.00	\$314.50	\$10,971.50	\$9,000.00	(\$1,971.50)
<b>Ministers Expenses</b>	\$678.34	\$766.63	\$88.29	\$9,475.89	\$9,200.00	(\$275.89)
<b>Office Expenses</b>	\$1,714.72	\$1,083.37	(\$631.35)	\$13,158.78	\$13,000.00	(\$158.78)
<b>Postage</b>	\$320.00	\$133.37	(\$186.63)	\$1,268.07	\$1,600.00	\$331.93
<b>Stephen Ministries</b>	\$0.00	\$125.00	\$125.00	\$78.69	\$1,500.00	\$1,421.31
<b>Tithe</b>	\$3,111.00	\$3,083.37	(\$27.63)	\$33,625.00	\$37,000.00	\$3,375.00
<b>Utilities</b>	\$3,461.71	\$3,166.63	(\$295.08)	\$32,595.14	\$38,000.00	\$5,404.86
<b>Total Non Council</b>	\$9,721.27	\$9,229.24	(\$492.03)	\$101,313.10	\$110,750.00	\$9,436.90
<b>Building Expense</b>	\$12,936.00	\$14,819.00	\$1,883.00	\$184,193.25	\$177,828.00	(\$6,365.25)
<b>Non Budget Expense</b>	\$983.32	\$0.00	(\$983.32)	\$5,329.12	\$0.00	(\$5,329.12)
<b>Total Expenses</b>	\$47,994.05	\$46,381.61	(\$1,612.44)	\$538,656.91	\$556,578.00	\$17,921.09

