

Date : 01/15/2014
 Time : 12:02:09 PM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
December 2013

| 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 | \$42,894.15 | \$30,551.88 | (\$12,342.27) | \$362,654.88 | \$366,623.00 | \$3,968.12 |
| Building Fund | \$14,664.00 | \$14,014.00 | (\$650.00) | \$145,813.52 | \$168,168.00 | \$22,354.48 |
| Rental Income | \$1,550.00 | \$0.00 | (\$1,550.00) | \$7,975.00 | \$0.00 | (\$7,975.00) |
| Total Revenues | \$59,108.15 | \$44,565.88 | (\$14,542.27) | \$516,443.40 | \$534,791.00 | \$18,347.60 |
| Expenses | | | | | | |
| Resource Council | | | | | | |
| Finance | \$0.00 | \$0.00 | \$0.00 | \$452.06 | \$0.00 | (\$452.06) |
| Pastoral Relations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personnel | \$19,381.22 | \$17,426.88 | (\$1,954.34) | \$207,058.85 | \$209,123.00 | \$2,064.15 |
| Property Maintenance | \$5,944.28 | \$1,666.63 | (\$4,277.65) | \$20,278.71 | \$20,000.00 | (\$278.71) |
| Technology | \$0.00 | \$41.63 | \$41.63 | \$720.90 | \$500.00 | (\$220.90) |
| Total Resource Council | \$25,325.50 | \$19,135.14 | (\$6,190.36) | \$228,510.52 | \$229,623.00 | \$1,112.48 |
| Discipling Council | | | | | | |
| Education - Children/Youth | \$166.00 | \$203.75 | \$37.75 | \$708.34 | \$2,445.00 | \$1,736.66 |
| Education - Adult | \$0.00 | \$83.37 | \$83.37 | \$209.35 | \$1,000.00 | \$790.65 |
| Fellowship | \$0.00 | \$181.25 | \$181.25 | \$1,098.99 | \$2,175.00 | \$1,076.01 |
| Membership | \$0.00 | \$33.37 | \$33.37 | \$187.96 | \$400.00 | \$212.04 |
| Music | \$342.38 | \$183.37 | (\$159.01) | \$1,793.43 | \$2,200.00 | \$406.57 |
| Small Group Ministry | \$0.00 | \$16.63 | \$16.63 | \$0.00 | \$200.00 | \$200.00 |
| Stewardship | \$0.00 | \$33.37 | \$33.37 | \$0.00 | \$400.00 | \$400.00 |
| Worship | \$125.30 | \$203.37 | \$78.07 | \$1,402.46 | \$2,440.00 | \$1,037.54 |
| Legacy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Discipling Council | \$633.68 | \$938.48 | \$304.80 | \$5,400.53 | \$11,260.00 | \$5,859.47 |
| Outreach Council | | | | | | |
| Denominational | \$0.00 | \$16.63 | \$16.63 | \$95.00 | \$200.00 | \$105.00 |
| Evangelism | \$239.00 | \$500.00 | \$261.00 | \$6,272.48 | \$6,000.00 | (\$272.48) |
| Health | \$0.00 | \$8.37 | \$8.37 | \$0.00 | \$100.00 | \$100.00 |
| Local Mission | \$1,499.34 | \$1,445.87 | (\$53.47) | \$11,203.69 | \$17,350.00 | \$6,146.31 |
| Total Outreach Council | \$1,738.34 | \$1,970.87 | \$232.53 | \$17,571.17 | \$23,650.00 | \$6,078.83 |
| Non Council | | | | | | |
| Deacon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues & Subscriptions | \$0.00 | \$16.63 | \$16.63 | \$215.00 | \$200.00 | (\$15.00) |
| Elders | \$0.00 | \$12.50 | \$12.50 | \$0.00 | \$150.00 | \$150.00 |
| Insurance - Property | \$1,589.54 | \$914.62 | (\$674.92) | \$11,269.69 | \$10,975.00 | (\$294.69) |
| Ministers Expenses | \$1,221.72 | \$766.63 | (\$455.09) | \$9,278.15 | \$9,200.00 | (\$78.15) |
| Office Expenses | \$1,703.35 | \$958.37 | (\$744.98) | \$12,169.68 | \$11,500.00 | (\$669.68) |
| Postage | \$8.69 | \$58.37 | \$49.68 | \$400.53 | \$700.00 | \$299.47 |
| Stephen Ministries | \$0.00 | \$166.63 | \$166.63 | \$43.54 | \$2,000.00 | \$1,956.46 |
| Tithe | \$2,810.00 | \$3,030.12 | \$220.12 | \$35,786.00 | \$36,361.00 | \$575.00 |
| Utilities | \$9,071.13 | \$3,166.63 | (\$5,904.50) | \$35,999.64 | \$38,000.00 | \$2,000.36 |
| Total Non Council | \$16,404.43 | \$9,090.50 | (\$7,313.93) | \$105,162.23 | \$109,086.00 | \$3,923.77 |
| Building Expense | \$18,057.51 | \$14,014.00 | (\$4,043.51) | \$188,528.83 | \$168,168.00 | (\$20,360.83) |
| Non Budget Expense | (\$40.00) | \$0.00 | \$40.00 | \$3,622.90 | \$0.00 | (\$3,622.90) |
| Total Expenses | \$62,119.46 | \$45,148.99 | (\$16,970.47) | \$548,796.18 | \$541,787.00 | (\$7,009.18) |