

Date : 01/11/2016
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Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
December 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	\$25,910.00	\$26,741.63	\$831.63	\$310,951.00	\$320,900.00	\$9,949.00
1-4001 - Non Pledge Offerin	\$15,621.80	\$14,945.25	(\$676.55)	\$152,752.49	\$179,343.00	\$26,590.51
2-4011 - Building Fund Non	\$2,085.00	\$0.00	(\$2,085.00)	\$11,570.00	\$0.00	(\$11,570.00)
Total Tithes & Offerings	\$43,616.80	\$41,686.88	(\$1,929.92)	\$475,273.49	\$500,243.00	\$24,969.51
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	\$43,616.80	\$41,686.88	(\$1,929.92)	\$482,669.27	\$500,243.00	\$17,573.73
Expenses						
Resource Council						
Finance						
1-5000 - Finance Comm. Ex	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
1-5001 - Envelopes	\$0.00	\$0.00	\$0.00	\$457.27	\$460.00	\$2.73
1-5002 - GIPL Audit	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
Total Finance	\$0.00	\$125.00	\$125.00	\$657.27	\$1,960.00	\$1,302.73
Personnel						
1-6080 - Salaries	\$24,732.74	\$22,701.06	(\$2,031.68)	\$196,354.26	\$196,742.52	\$388.26
1-6082 - Benefits	\$602.32	\$523.75	(\$78.57)	\$6,363.57	\$6,285.00	(\$78.57)
1-6084 - Retirement	\$1,194.34	\$1,194.34	\$0.00	\$14,332.08	\$14,332.08	\$0.00
1-6085 - Special Services	\$125.00	\$38.10	(\$86.90)	\$715.00	\$457.64	(\$257.36)
Total Personnel	\$26,654.40	\$24,457.25	(\$2,197.15)	\$217,764.91	\$217,817.24	\$52.33
Property Maintenance						
1-5030 - CLCC Property/Ma	\$1,500.13	\$100.00	(\$1,400.13)	\$3,481.77	\$1,200.00	(\$2,281.77)
1-5031 - Water System Mai	\$215.00	\$108.37	(\$106.63)	\$1,148.50	\$1,300.00	\$151.50
1-5032 - Pest Control	\$0.00	\$125.00	\$125.00	\$1,375.00	\$1,500.00	\$125.00
1-5033 - Trash Pickup	\$29.34	\$85.00	\$55.66	\$994.34	\$1,020.00	\$25.66
1-5034 - Septric Service	\$0.00	\$75.00	\$75.00	\$0.00	\$900.00	\$900.00
1-5035 - Fire Inspection/Spr	\$120.00	\$89.62	(\$30.38)	\$1,712.30	\$1,075.00	(\$637.30)
1-5036 - Janitorial Supplies	\$204.30	\$175.00	(\$29.30)	\$1,406.65	\$2,100.00	\$693.35
1-5037 - HVAC Maintenance/	\$0.00	\$250.00	\$250.00	\$1,978.45	\$3,000.00	\$1,021.55
1-5038 - Lawnmower Servic	\$70.00	\$93.37	\$23.37	\$704.84	\$1,120.00	\$415.16
1-5039 - Fire Alarm Monitori	\$0.00	\$35.00	\$35.00	\$420.00	\$420.00	\$0.00
1-5040 - Landscaping	\$0.00	\$0.00	\$0.00	\$833.85	\$600.00	(\$233.85)
1-5041 - Light Bulb Replace	\$0.00	\$33.37	\$33.37	\$325.87	\$400.00	\$74.13
1-5042 - Snow Melt	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
Total Property Maintenance	\$2,138.77	\$1,182.23	(\$956.54)	\$14,381.57	\$14,785.00	\$403.43
Technology						
1-5050 - Technology Comm	\$0.00	\$0.00	\$0.00	\$215.24	\$0.00	(\$215.24)
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$150.00	\$120.00	(\$30.00)
1-5052 - Batteries	\$64.18	\$10.00	(\$54.18)	\$153.54	\$120.00	(\$33.54)
1-5053 - Church Calendar	\$0.00	\$5.82	\$5.82	\$0.00	\$69.95	\$69.95
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	\$150.00	\$120.01
1-5056 - Computer Backup	\$59.99	\$5.82	(\$54.17)	\$59.99	\$69.95	\$9.96
1-5057 - Auction Organizer	\$0.00	\$8.25	\$8.25	\$0.00	\$99.00	\$99.00
Total Technology	\$124.17	\$52.39	(\$71.78)	\$758.76	\$778.90	\$20.14
Total Resource Council	\$28,917.34	\$25,816.87	(\$3,100.47)	\$233,562.51	\$235,341.14	\$1,778.63

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						
1-5420 - Education - Youth	\$10.68	\$0.00	(\$10.68)	\$10.68	\$0.00	(\$10.68)
1-5421 - Children SS - Mani	\$53.84	\$16.63	(\$37.21)	\$180.95	\$200.00	\$19.05
1-5422 - Youth Assembly	\$480.00	\$40.00	(\$440.00)	\$480.00	\$480.00	\$0.00
1-5423 - FYSH Monthly	\$0.00	\$15.00	\$15.00	\$163.47	\$180.00	\$16.53
1-5424 - Rally Sunday	\$0.00	\$4.13	\$4.13	\$50.00	\$50.00	\$0.00
Total Education - Children/You	\$544.52	\$75.76	(\$468.76)	\$885.10	\$910.00	\$24.90
Education - Adult						
1-5430 - Education - Adult	\$0.00	\$8.37	\$8.37	\$100.00	\$100.00	\$0.00
Total Education - Adult	\$0.00	\$8.37	\$8.37	\$100.00	\$100.00	\$0.00
Fellowship						
1-5440 - Fellowship	\$0.00	\$100.00	\$100.00	\$820.81	\$1,200.00	\$379.19
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	\$1,200.00	(\$64.70)
Membership						
1-5470 - Membership Exper	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
Total Membership	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
Music						
1-5481 - Music: Chior	\$389.88	\$41.63	(\$348.25)	\$606.26	\$500.00	(\$106.26)
1-5482 - Music: Handbell	\$0.00	\$8.37	\$8.37	\$100.00	\$100.00	\$0.00
1-5483 - Music: Men/Wpme	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
1-5484 - Music: Celebrate E	\$0.00	\$20.87	\$20.87	\$262.20	\$250.00	(\$12.20)
1-5485 - Piano Maintenance	\$0.00	\$41.63	\$41.63	\$265.00	\$500.00	\$235.00
1-5486 - Music Library Supp	\$0.00	\$12.50	\$12.50	\$121.23	\$150.00	\$28.77
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
Total Music	\$389.88	\$129.13	(\$260.75)	\$1,550.69	\$1,746.00	\$195.31
Small Group Ministry						
1-5490 - Small Group Minist	\$0.00	\$5.87	\$5.87	\$0.00	\$70.00	\$70.00
Total Small Group Ministry	\$0.00	\$5.87	\$5.87	\$0.00	\$70.00	\$70.00
Stewardship						
1-5500 - Stewardship Mailin	\$0.00	\$33.37	\$33.37	\$0.00	\$400.00	\$400.00
Total Stewardship	\$0.00	\$33.37	\$33.37	\$0.00	\$400.00	\$400.00
Worship						
1-5520 - Woship Expense	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	(\$58.02)
1-5521 - Communion Bread	\$44.39	\$16.63	(\$27.76)	\$161.38	\$200.00	\$38.62
1-5522 - Communion Juice	\$0.00	\$13.37	\$13.37	\$0.00	\$160.00	\$160.00
1-5523 - Communion Cups	\$0.00	\$0.00	\$0.00	\$135.69	\$300.00	\$164.31
1-5524 - Worship Planning (\$0.00	\$7.50	\$7.50	\$81.50	\$90.00	\$8.50
1-5525 - Ministry Pro Softwa	\$372.00	\$324.00	(\$48.00)	\$372.00	\$324.00	(\$48.00)
1-5526 - Candles	\$0.00	\$20.87	\$20.87	\$0.00	\$250.00	\$250.00
1-5527 - Devoltional Bookle	\$97.00	\$7.50	(\$89.50)	\$97.00	\$90.00	(\$7.00)
1-5528 - Seasonal Decoratio	\$45.98	\$8.37	(\$37.61)	\$45.98	\$100.00	\$54.02
Total Worship	\$559.37	\$398.24	(\$161.13)	\$951.57	\$1,514.00	\$562.43
Legacy Partners						
1-5063 - Legacy Seminar	\$0.00	\$4.13	\$4.13	\$50.00	\$50.00	\$0.00
1-5461 - Printing Costs	\$0.00	\$8.37	\$8.37	\$100.00	\$100.00	\$0.00
1-5462 - Reframing Partners	\$0.00	\$4.13	\$4.13	\$50.00	\$50.00	\$0.00
1-5463 - Legacy Banners	\$0.00	\$4.13	\$4.13	\$19.26	\$50.00	\$30.74
1-5464 - Legacy Luncheon	\$0.00	\$4.13	\$4.13	\$50.00	\$50.00	\$0.00
Total Legacy Partners	\$0.00	\$24.89	\$24.89	\$269.26	\$300.00	\$30.74
Art Guild						
1-5419 - Art Guild	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
Total Art Guild	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
Total Discipling Council	\$1,493.77	\$788.13	(\$705.64)	\$5,021.32	\$6,390.00	\$1,368.68

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining	YTD Actual (This Year)	YTD Budget	YTD Budget Remaining
Outreach Council						
Evangelism						
1-5221 - Newspaper Adverti	\$57.50	\$125.00	\$67.50	\$1,303.75	\$1,500.00	\$196.25
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00
1-5223 - Event Posters	\$0.00	\$29.13	\$29.13	\$0.00	\$350.00	\$350.00
1-5224 - Evangelism Brochu	\$0.00	\$39.62	\$39.62	\$0.00	\$475.00	\$475.00
Total Evangelism	\$57.50	\$218.75	\$161.25	\$1,303.75	\$2,625.00	\$1,321.25
Health						
1-5230 - Health Ministries	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
Total Health	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
Local Mission						
1-5240 - Fannin Food Bank	\$416.66	\$416.63	(\$0.03)	\$4,999.92	\$5,000.00	\$0.08
1-5241 - Gilmer Food Bank	\$558.33	\$558.37	\$0.04	\$6,699.96	\$6,700.00	\$0.04
1-5242 - Local Benevolence	\$305.05	\$375.00	\$69.95	\$2,351.02	\$4,500.00	\$2,148.98
1-5243 - Clothes Closet	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00
Total Local Mission	\$1,280.04	\$1,375.00	\$94.96	\$14,050.90	\$16,500.00	\$2,449.10
Total Outreach Council	\$1,337.54	\$1,602.12	\$264.58	\$15,354.65	\$19,225.00	\$3,870.35
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$0.00	\$1,029.14	\$1,029.14	\$7,292.76	\$10,291.40	\$2,998.64
1-5631 - Workers Comp Pol	\$0.00	\$316.20	\$316.20	\$1,401.40	\$2,118.00	\$716.60
1-5632 - Umbrella Policy	\$0.00	\$0.00	\$0.00	\$534.00	\$712.00	\$178.00
Total Insurance - Property	\$0.00	\$1,345.34	\$1,345.34	\$9,228.16	\$13,121.40	\$3,893.24
Ministers Expenses						
1-5640 - Ministers Expenses	\$585.90	\$683.37	\$97.47	\$6,888.26	\$8,200.00	\$1,311.74
Total Ministers Expenses	\$585.90	\$683.37	\$97.47	\$6,888.26	\$8,200.00	\$1,311.74
Office Expenses						
1-5650 - Office Expenses	\$353.37	\$158.37	(\$195.00)	\$1,569.39	\$1,900.00	\$330.61
1-5651 - ACS Software	\$444.00	\$444.00	\$0.00	\$4,892.00	\$5,328.00	\$436.00
1-5652 - Bera - Copier Leas	\$222.91	\$222.91	\$0.00	\$2,674.92	\$2,674.92	\$0.00
1-5653 - Beeler - copies	\$211.88	\$125.00	(\$86.88)	\$1,460.19	\$1,500.00	\$39.81
1-5654 - Sage - merchant fe	\$165.62	\$39.13	(\$126.49)	\$722.58	\$470.00	(\$252.58)
1-5655 - Cleaning Paramen	\$0.00	\$3.37	\$3.37	\$0.00	\$40.00	\$40.00
1-5656 - Constant Contact	\$15.00	\$15.00	\$0.00	\$150.00	\$180.00	\$30.00
1-5657 - Annaul SEC Regis	\$0.00	\$0.00	\$0.00	\$55.00	\$30.00	(\$25.00)
1-5658 - Mileage Reimburse	\$357.00	\$357.50	\$0.50	\$715.00	\$715.00	\$0.00
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	\$10.75	\$10.75	\$237.55	\$129.00	(\$108.55)
1-5663 - Printer Suppleis	\$0.00	\$41.63	\$41.63	\$129.73	\$500.00	\$370.27
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total Office Expenses	\$1,769.78	\$1,417.66	(\$352.12)	\$12,756.36	\$13,676.92	\$920.56
Postage						
1-5675 - Postage	\$196.00	\$41.63	(\$154.37)	\$798.92	\$500.00	(\$298.92)
Total Postage	\$196.00	\$41.63	(\$154.37)	\$798.92	\$500.00	(\$298.92)
Tithe						
1-5670 - Tithe	\$2,916.67	\$2,916.63	(\$0.04)	\$35,000.04	\$35,000.00	(\$0.04)
Total Tithe	\$2,916.67	\$2,916.63	(\$0.04)	\$35,000.04	\$35,000.00	(\$0.04)
Utilities						
1-5680 - Utilities	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	(\$222.00)
1-5681 - AEMC - Church	\$1,408.12	\$2,858.46	\$1,450.34	\$27,080.96	\$34,301.08	\$7,220.12
1-5682 - AEMC - Parking Lc	\$31.99	\$29.00	(\$2.99)	\$345.45	\$348.00	\$2.55
1-5683 - AEMC - LWH	\$59.92	\$175.62	\$115.70	\$922.32	\$2,107.00	\$1,184.68
1-5684 - TDS	\$216.05	\$187.00	(\$29.05)	\$2,826.94	\$2,244.00	(\$582.94)
Total Utilities	\$1,716.08	\$3,250.08	\$1,534.00	\$31,397.67	\$39,000.08	\$7,602.41
Total Non Council	\$7,184.43	\$9,654.71	\$2,470.28	\$96,069.41	\$109,498.40	\$13,428.99

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 (Ir	\$7,947.97	\$10,000.00	\$2,052.03	\$99,671.22	\$130,000.00	\$30,328.78
2-6002 - Church on Hill (Inte	\$0.00	\$0.00	\$0.00	\$7,041.35	\$0.00	(\$7,041.35)
2-6101 - CLCC Mortgage (P	\$2,052.03	\$0.00	(\$2,052.03)	\$23,038.78	\$0.00	(\$23,038.78)
2-6102 - Church on Hill (Pri	\$0.00	\$0.00	\$0.00	\$824.15	\$0.00	(\$824.15)
Total Building Expense	\$10,000.00	\$10,000.00	\$0.00	\$130,575.50	\$130,000.00	(\$575.50)
Non Budget Expense						
1-6999 - Non Budget Expen	\$5,400.00	\$0.00	(\$5,400.00)	\$5,400.00	\$0.00	(\$5,400.00)
Total Non Budget Expense	\$5,400.00	\$0.00	(\$5,400.00)	* \$5,400.00	\$0.00	(\$5,400.00)
Total Expenses	\$54,333.08	\$47,861.83	(\$6,471.25)	\$485,983.39	\$500,454.54	\$14,471.15
Net Total	(\$10,716.28)	(\$6,174.95)	\$4,541.33	*(\$3,314.12)	(\$211.54)	\$3,102.58

*NOTE: The expense of \$5,400 under Non-Budget Expense was taken out of the building reserve for new gutter guards and should not be part of the Total Expenses. Therefore for this 2015 year, our total contributions minus total expenditures gives us a net total of a positive \$2,085.88.