

Date : 04/10/2013  
 Time : 10:05:02 AM

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>
<b>Revenues</b>					
<b>Tithes &amp; Offerings</b>	\$28,912.61	\$33,427.00	\$4,514.39	\$90,047.48	\$100,281.00
<b>Building Fund</b>	\$14,696.17	\$14,014.00	(\$682.17)	\$33,198.31	\$42,042.00
<b>Rental Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$43,608.78	\$47,441.00	\$3,832.22	\$123,245.79	\$142,323.00
<b>Expenses</b>					
<b>Resource Council</b>					
<b>Finance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pastoral Relations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Personnel</b>	\$16,051.38	\$17,426.92	\$1,375.54	\$54,979.74	\$52,280.76
<b>Property Maintenance</b>	\$843.29	\$2,720.83	\$1,877.54	\$2,994.79	\$8,162.49
<b>Technology</b>	\$12.83	\$83.33	\$70.50	\$379.13	\$249.99
<b>Total Resource Council</b>	\$16,907.50	\$20,231.08	\$3,323.58	\$58,353.66	\$60,693.24
<b>Discipling Council</b>					
<b>Education - Children/Youth</b>	\$0.00	\$397.92	\$397.92	\$0.00	\$1,193.76
<b>Education - Adult</b>	\$0.00	\$83.33	\$83.33	\$179.85	\$249.99
<b>Fellowship</b>	\$155.42	\$0.00	(\$155.42)	\$238.04	\$0.00
<b>Membership</b>	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99
<b>Music</b>	\$185.00	\$458.33	\$273.33	\$388.77	\$1,374.99
<b>Small Group Ministry</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Stewardship</b>	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99
<b>Worship</b>	\$0.00	\$203.33	\$203.33	\$502.70	\$609.99
<b>Total Discipling Council</b>	\$340.42	\$1,259.57	\$919.15	\$1,309.36	\$3,778.71
<b>Outreach Council</b>					
<b>Denominational</b>	\$0.00	\$137.50	\$137.50	\$0.00	\$412.50
<b>Evangelism</b>	\$469.85	\$625.00	\$155.15	\$2,534.45	\$1,875.00
<b>Health</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99
<b>Local Mission</b>	\$808.34	\$1,820.83	\$1,012.49	\$3,062.53	\$5,462.49
<b>Total Outreach Council</b>	\$1,278.19	\$2,591.66	\$1,313.47	\$5,596.98	\$7,774.98
<b>Non Council</b>					
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99
<b>Dues &amp; Subscriptions</b>	\$75.00	\$16.67	(\$58.33)	\$75.00	\$50.01
<b>Elders</b>	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50
<b>Insurance - Property</b>	\$0.00	\$750.00	\$750.00	\$2,905.75	\$2,250.00
<b>Ministers Expenses</b>	\$679.06	\$766.67	\$87.61	\$1,872.71	\$2,300.01
<b>Office Expenses</b>	\$878.09	\$1,083.33	\$205.24	\$2,514.77	\$3,249.99
<b>Postage</b>	\$106.00	\$133.33	\$27.33	\$581.84	\$399.99
<b>Stephen Ministries</b>	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01
<b>Tithe</b>	\$2,627.00	\$3,030.08	\$403.08	\$9,925.00	\$9,090.24
<b>Utilities</b>	\$3,407.84	\$3,166.67	(\$241.17)	\$10,767.00	\$9,500.01
<b>Total Non Council</b>	\$7,772.99	\$9,134.25	\$1,361.26	\$28,642.07	\$27,402.75
<b>Building Expense</b>	\$19,404.00	\$0.00	(\$19,404.00)	\$48,875.32	\$0.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$462.90	\$0.00
<b>Total Expenses</b>	\$45,703.10	\$33,216.56	(\$12,486.54)	\$143,240.29	\$99,649.68



**YTD Budget  
Remaining  
(This Year)**

\$10,233.52  
\$8,843.69  
\$0.00  
\$19,077.21

\$0.00  
\$0.00  
(\$2,698.98)  
\$5,167.70  
(\$129.14)  
\$2,339.58

\$1,193.76  
\$70.14  
(\$238.04)  
\$99.99  
\$986.22  
\$0.00  
\$249.99  
\$107.29  
\$2,469.35

\$412.50  
(\$659.45)  
\$24.99  
\$2,399.96  
\$2,178.00

\$24.99  
(\$24.99)  
\$37.50  
(\$655.75)  
\$427.30  
\$735.22  
(\$181.85)  
\$500.01  
(\$834.76)  
(\$1,266.99)  
(\$1,239.32)  
(\$48,875.32)  
(\$462.90)  
(\$43,590.61)

