

Date : 04/30/2015
 Time : 9:07:29 AM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
March 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	\$52,164.02	\$41,686.92	(\$10,477.10)	\$126,258.00	\$125,060.76	(\$1,197.24)
Rental Income	\$1,700.00	\$0.00	(\$1,700.00)	\$5,100.00	\$0.00	(\$5,100.00)
Total Revenues	\$53,864.02	\$41,686.92	(\$12,177.10)	\$131,358.00	\$125,060.76	(\$6,297.24)
Expenses						
Resource Council						
Finance	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$16,822.35	\$16,890.27	\$67.92	\$50,193.91	\$50,670.81	\$476.90
Property Maintenance	\$530.48	\$1,232.07	\$701.59	\$3,960.86	\$3,696.21	(\$264.65)
Technology	\$0.00	\$52.41	\$52.41	\$192.85	\$307.23	\$114.38
Total Resource Council	\$17,352.83	\$18,299.75	\$946.92	\$54,347.62	\$55,049.25	\$701.63
Discipling Council						
Education - Children/Youth	\$0.00	\$75.84	\$75.84	\$0.00	\$227.52	\$227.52
Education - Adult	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
Fellowship	\$59.49	\$100.00	\$40.51	\$368.54	\$300.00	(\$68.54)
Membership	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
Music	\$0.00	\$129.17	\$129.17	\$297.15	\$583.51	\$286.36
Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$17.49	\$17.49
Stewardship	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99
Worship	\$0.00	\$99.16	\$99.16	\$76.86	\$297.48	\$220.62
Legacy Partners	\$0.00	\$25.01	\$25.01	\$0.00	\$75.03	\$75.03
Labyrinth Keepers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
Total Discipling Council	\$59.49	\$489.17	\$429.68	\$742.55	\$1,663.51	\$920.96
Outreach Council						
Denominational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evangelism	\$57.50	\$218.75	\$161.25	\$815.00	\$656.25	(\$158.75)
Health	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
Local Mission	\$974.99	\$1,375.00	\$400.01	\$3,685.99	\$4,125.00	\$439.01
Stephen Ministers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach Council	\$1,032.49	\$1,602.08	\$569.59	\$4,500.99	\$4,806.24	\$305.25
Non Council						
Deacon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - Property	\$1,407.34	\$1,407.20	(\$0.14)	\$3,866.02	\$4,043.60	\$177.58
Ministers Expenses	\$420.72	\$683.33	\$262.61	\$1,439.02	\$2,049.99	\$610.97
Office Expenses	\$933.60	\$1,090.16	\$156.56	\$3,074.32	\$3,270.48	\$196.16
Postage	\$210.00	\$41.67	(\$168.33)	\$308.00	\$125.01	(\$182.99)
Tithe	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$0.00
Utilities	\$4,124.86	\$3,250.00	(\$874.86)	\$11,019.36	\$9,750.00	(\$1,269.36)
Total Non Council	\$10,013.19	\$9,389.03	(\$624.16)	\$28,456.73	\$27,989.09	(\$467.64)
Building Expense	\$10,000.00	\$10,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Non Budget Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$38,458.00	\$39,780.03	\$1,322.03	\$123,047.89	\$124,508.09	\$1,460.20