

Date : 04/06/2016
 Time : 10:48:30 AM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
March 2016

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	\$19,343.00	\$25,951.50	\$6,608.50	\$71,457.00	\$77,854.50	\$6,397.50
1-4001 - Non Pledge Offerings	\$11,328.00	\$15,562.83	\$4,234.83	\$35,762.42	\$46,688.49	\$10,926.07
2-4011 - Building Fund Non Plec	\$790.00	\$0.00	(\$790.00)	\$1,810.01	\$0.00	(\$1,810.01)
Total Tithes & Offerings	\$31,461.00	\$41,514.33	\$10,053.33	\$109,029.43	\$124,542.99	\$15,513.56
Total Revenues	\$31,461.00	\$41,514.33	\$10,053.33	\$109,029.43	\$124,542.99	\$15,513.56
Expenses						
Resource Council						
Personnel						
1-6080 - Salaries	\$14,673.68	\$16,378.25	\$1,704.57	\$44,028.53	\$49,134.75	\$5,106.22
1-6082 - Benefits	\$602.32	\$602.32	\$0.00	\$1,806.96	\$1,806.96	\$0.00
1-6084 - Retirement	\$1,194.34	\$1,194.34	\$0.00	\$3,583.02	\$3,583.02	\$0.00
1-6085 - Special Services	\$0.00	\$38.14	\$38.14	\$125.00	\$114.42	(\$10.58)
1-6086 - Pastor Discretion	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
Total Personnel	\$16,470.34	\$18,254.72	\$1,784.38	\$49,543.51	\$54,764.16	\$5,220.65
Property Maintenance						
1-5030 - CLCC Property/Mainter	\$21.00	\$100.00	\$79.00	\$254.76	\$325.00	\$70.24
1-5031 - Water System Maint & :	\$327.00	\$55.51	(\$271.49)	\$327.00	\$437.77	\$110.77
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$241.40	\$255.00	\$13.60
1-5034 - Septric Service	\$0.00	\$75.00	\$75.00	\$0.00	\$225.00	\$225.00
1-5035 - Fire Inspection/Sprinkle	\$0.00	\$89.58	\$89.58	\$0.00	\$268.74	\$268.74
1-5036 - Janitorial Supplies	\$65.61	\$175.00	\$109.39	\$116.52	\$525.00	\$408.48
1-5037 - HVAC Maintenance/ Filt	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00
1-5038 - Lawnmower Service/G	\$60.00	\$93.33	\$33.33	\$60.00	\$279.99	\$219.99
1-5040 - Landscaping	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
1-5041 - Light Bulb Replacemen	\$0.00	\$45.83	\$45.83	\$0.00	\$137.49	\$137.49
1-5042 - Snow Melt	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-5043 - Timer Replacement	\$447.17	\$650.00	\$202.83	\$447.17	\$650.00	\$202.83
1-5045 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$205.00	\$250.00	\$45.00
1-5046 - Security Upgrade	\$0.00	\$116.67	\$116.67	\$0.00	\$350.01	\$350.01
1-5047 - Bank Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50
Total Property Maintenance	\$1,127.18	\$2,298.42	\$1,171.24	\$2,026.85	\$5,691.50	\$3,664.65
Technology						
1-5051 - Sound System Annual t	\$0.00	\$10.00	\$10.00	\$0.00	\$30.00	\$30.00
1-5052 - Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$14.52	\$14.52
1-5053 - Church Calendar	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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	\$0.00	\$37.50	\$37.50
1-5056 - Computer Backup	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
1-5058 - Repair Computer/audio	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01
Total Technology	\$0.00	\$39.17	\$39.17	\$150.00	\$422.03	\$272.03
Total Resource Council	\$17,597.52	\$20,592.31	\$2,994.79	\$51,720.36	\$60,877.69	\$9,157.33

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						
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-5423 - FYSH Monthly	\$0.00	\$27.08	\$27.08	\$0.00	\$81.24	\$81.24
Total Education - Children/Youth	\$0.00	\$27.08	\$27.08	\$0.00	\$281.24	\$281.24
Education - Adult						
1-5430 - Education - Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Education - Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Fellowship						
1-5440 - Fellowship	\$42.79	\$125.00	\$82.21	\$156.95	\$375.00	\$218.05
Total Fellowship	\$42.79	\$125.00	\$82.21	\$156.95	\$375.00	\$218.05
Music						
1-5481 - Music: Chior	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99
1-5482 - Music: Handbell	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
1-5483 - Music: Men/Wpmen	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
1-5484 - Music: Celebrate Early	\$0.00	\$10.42	\$10.42	\$0.00	\$31.26	\$31.26
1-5485 - Piano Maintenance	\$265.00	\$265.00	\$0.00	\$265.00	\$265.00	\$0.00
1-5486 - Music Library Supplies	\$0.00	\$8.33	\$8.33	\$91.12	\$24.99	(\$66.13)
1-5488 - CCLI	\$208.00	\$196.00	(\$12.00)	\$208.00	\$196.00	(\$12.00)
Total Music	\$473.00	\$529.74	\$56.74	\$564.12	\$667.22	\$103.10
Small Group Ministry						
1-5490 - Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$17.49	\$17.49
Total Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$17.49	\$17.49
Stewardship						
1-5502 - Meals	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
Total Stewardship	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
Worship						
1-5521 - Communion Bread	\$65.71	\$80.00	\$14.29	\$65.71	\$80.00	\$14.29
1-5522 - Communion Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
1-5523 - Communion Cups	\$142.58	\$150.00	\$7.42	\$142.58	\$150.00	\$7.42
1-5527 - Devotional Booklets	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00
Total Worship	\$208.29	\$275.00	\$66.71	\$208.29	\$315.00	\$106.71
Legacy Partners						
1-5463 - Legacy Banners	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
Total Legacy Partners	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
Art Guild						
1-5419 - Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
Total Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
Total Discipling Council	\$724.08	\$1,370.99	\$646.91	\$929.36	\$2,180.97	\$1,251.61
Outreach Council						
Evangelism						
1-5221 - Newspaper Advertising	\$89.30	\$60.00	(\$29.30)	\$204.30	\$180.00	(\$24.30)
1-5222 - Special Advertising	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Total Evangelism	\$89.30	\$160.00	\$70.70	\$204.30	\$280.00	\$75.70
Health						
1-5230 - Health Ministries	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
Total Health	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
Local Mission						
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$1,249.98	\$1,250.01	\$0.03
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$1,674.99	\$1,674.99	\$0.00
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$168.44	\$1,125.00	\$956.56
1-5243 - Clothes Closet	\$0.00	\$25.00	\$25.00	\$43.73	\$75.00	\$31.27
Total Local Mission	\$974.99	\$1,375.00	\$400.01	\$3,137.14	\$4,125.00	\$987.86
Total Outreach Council	\$1,064.29	\$1,543.33	\$479.04	\$3,341.44	\$4,429.99	\$1,088.55

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)
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$0.00	\$1,029.14	\$1,029.14	\$0.00	\$3,087.42	\$3,087.42
1-5631 - Workers Comp Policy	\$0.00	\$200.20	\$200.20	\$0.00	\$600.60	\$600.60
1-5632 - Umbrella Policy	\$0.00	\$178.00	\$178.00	\$0.00	\$356.00	\$356.00
Total Insurance - Property	\$0.00	\$1,407.34	\$1,407.34	\$0.00	\$4,044.02	\$4,044.02
Ministers Expenses						
1-5640 - Ministers Expenses	\$652.76	\$766.67	\$113.91	\$1,476.80	\$2,300.01	\$823.21
Total Ministers Expenses	\$652.76	\$766.67	\$113.91	\$1,476.80	\$2,300.01	\$823.21
Office Expenses						
1-5650 - Office Expenses	\$0.00	\$202.08	\$202.08	\$25.20	\$606.24	\$581.04
1-5651 - ACS Software	\$465.00	\$444.00	(\$21.00)	\$1,395.00	\$1,332.00	(\$63.00)
1-5652 - Bera - Copier Lease	\$222.91	\$222.91	\$0.00	\$668.73	\$668.73	\$0.00
1-5653 - Beeler - copies	\$174.70	\$125.00	(\$49.70)	\$289.73	\$375.00	\$85.27
1-5654 - Sage - merchant fees	\$72.80	\$35.00	(\$37.80)	\$335.41	\$105.00	(\$230.41)
1-5655 - Cleaning Paraments	\$0.00	\$3.33	\$3.33	\$0.00	\$9.99	\$9.99
1-5656 - Constant Contact	\$0.00	\$15.00	\$15.00	\$45.00	\$45.00	\$0.00
1-5657 - Annaul SEC Registratic	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00
1-5662 - AP Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
1-5663 - Printer Suppleis	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1-5665 - Continuing Education	\$0.00	\$56.25	\$56.25	\$0.00	\$168.75	\$168.75
Total Office Expenses	\$935.41	\$1,133.57	\$198.16	\$2,789.07	\$3,535.71	\$746.64
Postage						
1-5675 - Postage	\$114.00	\$54.17	(\$59.83)	\$120.74	\$162.51	\$41.77
Total Postage	\$114.00	\$54.17	(\$59.83)	\$120.74	\$162.51	\$41.77
Tithe						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$0.00
Total Tithe	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$0.00
Utilities						
1-5681 - AEMC - Church	\$3,966.28	\$2,241.67	(\$1,724.61)	\$8,123.02	\$6,725.01	(\$1,398.01)
1-5682 - AEMC - Parking Lot Lig	\$30.47	\$31.00	\$0.53	\$93.21	\$93.00	(\$0.21)
1-5683 - AEMC - LWH	\$93.12	\$83.33	(\$9.79)	\$215.80	\$249.99	\$34.19
1-5684 - TDS	\$219.19	\$217.00	(\$2.19)	\$657.54	\$651.00	(\$6.54)
Total Utilities	\$4,309.06	\$2,573.00	(\$1,736.06)	\$9,089.57	\$7,719.00	(\$1,370.57)
Total Non Council	\$8,927.90	\$8,851.42	(\$76.48)	\$22,226.19	\$26,511.26	\$4,285.07
Building Expense						
2-6001 - CLCC Mortgage (Intere	\$8,245.59	\$10,000.00	\$1,754.41	\$28,539.77	\$35,000.00	\$6,460.23
2-6101 - CLCC Mortgage (Princi	\$0.00	\$0.00	\$0.00	\$4,705.82	\$0.00	(\$4,705.82)
Total Building Expense	\$8,245.59	\$10,000.00	\$1,754.41	\$33,245.59	\$35,000.00	\$1,754.41
Total Expenses	\$36,559.38	\$42,358.05	\$5,798.67	\$111,462.94	\$128,999.91	\$17,536.97
Net Total	(\$5,098.38)	(\$843.72)	\$4,254.66	(\$2,433.51)	(\$4,456.92)	(\$2,023.41)