

Date : 05/07/2013
 Time : 10:16:15 AM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
April 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	\$32,485.69	\$30,551.92	(\$1,933.77)	\$122,533.17	\$122,207.68	(\$325.49)
Building Fund	\$16,084.00	\$14,014.00	(\$2,070.00)	\$49,282.31	\$56,056.00	\$6,773.69
Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$48,569.69	\$44,565.92	(\$4,003.77)	\$171,815.48	\$178,263.68	\$6,448.20
Expenses						
Resource Council						
Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$15,974.42	\$17,426.92	\$1,452.50	\$70,954.16	\$69,707.68	(\$1,246.48)
Property Maintenance	\$806.88	\$1,666.67	\$859.79	\$3,801.67	\$6,666.68	\$2,865.01
Technology	\$0.00	\$41.67	\$41.67	\$379.13	\$166.68	(\$212.45)
Total Resource Council	\$16,781.30	\$19,135.26	\$2,353.96	\$75,134.96	\$76,541.04	\$1,406.08
Discipling Council						
Education - Children/Youth	\$0.00	\$203.75	\$203.75	\$0.00	\$815.00	\$815.00
Education - Adult	(\$89.00)	\$83.33	\$172.33	\$90.85	\$333.32	\$242.47
Fellowship	\$34.98	\$181.25	\$146.27	\$273.02	\$725.00	\$451.98
Membership	\$0.00	\$33.33	\$33.33	\$0.00	\$133.32	\$133.32
Music	\$0.00	\$183.33	\$183.33	\$388.77	\$733.32	\$344.55
Small Group Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
Stewardship	\$0.00	\$33.33	\$33.33	\$0.00	\$133.32	\$133.32
Worship	\$272.26	\$203.33	(\$68.93)	\$774.96	\$813.32	\$38.36
Total Discipling Council	\$218.24	\$938.32	\$720.08	\$1,527.60	\$3,753.28	\$2,225.68
Outreach Council						
Denominational	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
Evangelism	\$319.50	\$500.00	\$180.50	\$2,853.95	\$2,000.00	(\$853.95)
Health	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
Local Mission	\$235.00	\$1,445.83	\$1,210.83	\$3,297.53	\$5,783.32	\$2,485.79
Total Outreach Council	\$554.50	\$1,970.83	\$1,416.33	\$6,151.48	\$7,883.32	\$1,731.84
Non Council						
Deacon	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
Dues & Subscriptions	\$0.00	\$16.67	\$16.67	\$75.00	\$66.68	(\$8.32)
Elders	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00
Insurance - Property	\$0.00	\$914.58	\$914.58	\$2,905.75	\$3,658.32	\$752.57
Ministers Expenses	\$788.24	\$766.67	(\$21.57)	\$2,660.95	\$3,066.68	\$405.73
Office Expenses	\$752.20	\$958.33	\$206.13	\$3,266.97	\$3,833.32	\$566.35
Postage	\$0.00	\$58.33	\$58.33	\$581.84	\$233.32	(\$348.52)
Stephen Ministries	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68
Tithe	\$2,891.00	\$3,030.08	\$139.08	\$12,816.00	\$12,120.32	(\$695.68)
Utilities	\$3,293.01	\$3,166.67	(\$126.34)	\$14,060.01	\$12,666.68	(\$1,393.33)
Total Non Council	\$7,724.45	\$9,098.83	\$1,374.38	\$36,366.52	\$36,395.32	\$28.80
Building Expense	\$12,936.00	\$14,014.00	\$1,078.00	\$61,811.32	\$56,056.00	(\$5,755.32)
Non Budget Expense	\$0.00	\$0.00	\$0.00	\$462.90	\$0.00	(\$462.90)
Total Expenses	\$38,214.49	\$45,157.24	\$6,942.75	\$181,454.78	\$180,628.96	(\$825.82)