

Date : 06/17/2015  
 Time : 11:48:23 AM

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**May 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)
<b>Revenues</b>						
<b>Tithes &amp; Offerings</b>	\$39,442.15	\$41,686.92	\$2,244.77	\$201,803.40	\$208,434.60	\$6,631.20
<b>Rental Income</b>	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00	(\$6,650.00)
<b>Total Revenues</b>	\$39,442.15	\$41,686.92	\$2,244.77	\$208,453.40	\$208,434.60	(\$18.80)
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Finance</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00
<b>Pastoral Relations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Personnel</b>	\$16,470.40	\$16,890.27	\$419.87	\$83,316.23	\$84,451.35	\$1,135.12
<b>Property Maintenance</b>	\$1,027.28	\$1,782.07	\$754.79	\$6,198.66	\$6,510.35	\$311.69
<b>Technology</b>	\$0.00	\$52.41	\$52.41	\$208.78	\$412.05	\$203.27
<b>Total Resource Council</b>	\$17,497.68	\$18,849.75	\$1,352.07	\$89,723.67	\$91,998.75	\$2,275.08
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>	\$53.99	\$75.84	\$21.85	\$155.46	\$379.20	\$223.74
<b>Education - Adult</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
<b>Fellowship</b>	\$79.16	\$100.00	\$20.84	\$570.82	\$500.00	(\$70.82)
<b>Membership</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
<b>Music</b>	\$29.95	\$129.17	\$99.22	\$327.10	\$841.85	\$514.75
<b>Small Group Ministry</b>	\$0.00	\$5.83	\$5.83	\$0.00	\$29.15	\$29.15
<b>Stewardship</b>	\$0.00	\$33.33	\$33.33	\$0.00	\$166.65	\$166.65
<b>Worship</b>	\$0.00	\$74.16	\$74.16	\$276.68	\$520.80	\$244.12
<b>Legacy Partners</b>	\$0.00	\$25.01	\$25.01	\$0.00	\$125.05	\$125.05
<b>Labyrinth Keepers</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Art Guild</b>	\$0.00	\$4.17	\$4.17	\$0.00	\$20.85	\$20.85
<b>Total Discipling Council</b>	\$163.10	\$464.17	\$301.07	\$1,330.06	\$2,666.85	\$1,336.79
<b>Outreach Council</b>						
<b>Denominational</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Evangelism</b>	\$0.00	\$218.75	\$218.75	\$872.50	\$1,093.75	\$221.25
<b>Health</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
<b>Local Mission</b>	\$1,100.99	\$1,375.00	\$274.01	\$5,884.82	\$6,875.00	\$990.18
<b>Stephen Ministers</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach Council</b>	\$1,100.99	\$1,602.08	\$501.09	\$6,757.32	\$8,010.40	\$1,253.08
<b>Non Council</b>						
<b>Deacon</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dues &amp; Subscriptions</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Elders</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Insurance - Property</b>	\$1,229.34	\$1,229.34	\$0.00	\$6,324.70	\$6,502.70	\$178.00
<b>Ministers Expenses</b>	\$608.24	\$683.33	\$75.09	\$2,671.39	\$3,416.65	\$745.26
<b>Office Expenses</b>	\$868.91	\$1,135.16	\$266.25	\$5,034.54	\$5,465.80	\$431.26
<b>Postage</b>	\$45.95	\$41.67	(\$4.28)	\$353.95	\$208.35	(\$145.60)
<b>Tithe</b>	\$2,916.67	\$2,916.67	\$0.00	\$14,583.35	\$14,583.35	\$0.00
<b>Utilities</b>	\$2,099.48	\$3,250.00	\$1,150.52	\$17,957.04	\$16,250.00	(\$1,707.04)
<b>Total Non Council</b>	\$7,768.59	\$9,256.17	\$1,487.58	\$46,924.97	\$46,426.85	(\$498.12)

<b>Building Expense</b>	\$10,575.50	\$10,000.00	(\$575.50)	\$55,575.50	\$55,000.00	(\$575.50)
<b>Non Budget Expense</b>	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	(\$1,000.00)
<b>Total Expenses</b>	\$38,105.86	\$40,172.17	\$2,066.31	\$201,311.52	\$204,102.85	\$2,791.33
<b>Net Total</b>	\$1,336.29	\$1,514.75	\$178.46	\$7,141.88	\$4,331.75	(\$2,810.13)