

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**May 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)
<b>Revenues</b>						
<b>Tithes &amp; Offerings</b>	\$41,296.64	\$41,514.33	\$217.69	\$179,687.09	\$207,571.65	\$27,884.56
<b>Total Revenues</b>	\$41,296.64	\$41,514.33	\$217.69	\$179,687.09	\$207,571.65	\$27,884.56
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Finance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pastoral Relations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Personnel</b>	\$16,329.29	\$18,254.72	\$1,925.43	\$82,379.47	\$91,273.60	\$8,894.13
<b>Property Maintenance</b>	\$1,118.83	\$1,217.91	\$99.08	\$4,104.21	\$9,102.32	\$4,998.11
<b>Technology</b>	\$347.75	\$39.17	(\$308.58)	\$497.75	\$515.93	\$18.18
<b>Total Resource Council</b>	\$17,795.87	\$19,511.80	\$1,715.93	\$86,981.43	\$100,891.85	\$13,910.42
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>	\$53.48	\$177.08	\$123.60	\$157.06	\$485.40	\$328.34
<b>Education - Adult</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<b>Fellowship</b>	\$0.00	\$125.00	\$125.00	\$290.83	\$625.00	\$334.17
<b>Membership</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Music</b>	\$250.00	\$68.74	(\$181.26)	\$814.12	\$804.70	(\$9.42)
<b>Small Group Ministry</b>	\$0.00	\$5.83	\$5.83	\$0.00	\$29.15	\$29.15
<b>Stewardship</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
<b>Worship</b>	\$33.88	\$8.33	(\$25.55)	\$242.17	\$521.65	\$279.48
<b>Legacy Partners</b>	\$0.00	\$604.17	\$604.17	\$285.37	\$655.85	\$370.48
<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>	\$337.36	\$993.32	\$655.96	\$1,789.55	\$3,742.60	\$1,953.05
<b>Outreach Council</b>						
<b>Denominational</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Evangelism</b>	\$57.50	\$60.00	\$2.50	\$348.05	\$400.00	\$51.95
<b>Health</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
<b>Local Mission</b>	\$974.99	\$1,375.00	\$400.01	\$4,762.96	\$6,875.00	\$2,112.04
<b>Stephen Ministers</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach Council</b>	\$1,032.49	\$1,443.33	\$410.84	\$5,111.01	\$7,316.65	\$2,205.64
<b>Non Council</b>						
<b>Insurance - Property</b>	\$354.96	\$1,229.34	\$874.38	\$755.37	\$6,502.70	\$5,747.33
<b>Ministers Expenses</b>	\$604.96	\$766.67	\$161.71	\$2,484.80	\$3,833.35	\$1,348.55
<b>Office Expenses</b>	\$1,172.64	\$1,253.57	\$80.93	\$5,081.38	\$5,967.85	\$886.47
<b>Postage</b>	\$16.84	\$54.17	\$37.33	\$231.58	\$270.85	\$39.27
<b>Tithe</b>	\$2,916.67	\$2,916.67	\$0.00	\$14,583.35	\$14,583.35	\$0.00
<b>Utilities</b>	\$2,592.69	\$2,573.00	(\$19.69)	\$15,360.30	\$12,865.00	(\$2,495.30)
<b>Total Non Council</b>	\$7,658.76	\$8,793.42	\$1,134.66	\$38,496.78	\$44,023.10	\$5,526.32
<b>Building Expense</b>	\$10,000.00	\$10,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$36,824.48	\$40,741.87	\$3,917.39	\$187,378.77	\$210,974.20	\$23,595.43
<b>Net Total</b>	\$4,472.16	\$772.46	(\$3,699.70)	(\$7,691.68)	(\$3,402.55)	\$4,289.13