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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**June 2012**

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>	\$26,985.90	\$32,039.50	\$5,053.60	\$167,757.62	\$192,237.00	\$24,479.38
<b>Building Fund</b>	\$16,473.17	\$14,819.00	(\$1,654.17)	\$95,103.55	\$88,914.00	(\$6,189.55)
<b>Rental Income</b>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
<b>Total Revenues</b>	\$43,459.07	\$46,858.50	\$3,399.43	\$267,861.17	\$281,151.00	\$13,289.83
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$1,110.00	\$1,804.17	\$694.17	\$5,263.48	\$10,825.02	\$5,561.54
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98
<b>Education</b>	\$1,680.53	\$250.00	(\$1,430.53)	\$2,528.56	\$1,500.00	(\$1,028.56)
<b>Elders</b>	\$0.00	\$95.83	\$95.83	\$0.00	\$574.98	\$574.98
<b>Evangelism</b>	\$488.17	\$666.67	\$178.50	\$3,194.00	\$4,000.02	\$806.02
<b>Finance</b>	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98
<b>Membership</b>	\$764.83	\$175.00	(\$589.83)	\$2,006.79	\$1,050.00	(\$956.79)
<b>Property Maintenance</b>	\$345.27	\$2,083.33	\$1,738.06	\$8,705.50	\$12,499.98	\$3,794.48
<b>Technology</b>	\$23.54	\$152.08	\$128.54	\$1,384.20	\$912.48	(\$471.72)
<b>Worship</b>	\$232.76	\$500.00	\$267.24	\$2,254.66	\$3,000.00	\$745.34
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98
<b>Stephen Ministries</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00
<b>Total Committee Expenses</b>	\$4,645.10	\$5,952.07	\$1,306.97	\$25,337.19	\$35,712.42	\$10,375.23
<b>Non Committee</b>						
<b>Tithe</b>	\$0.00	\$3,083.33	\$3,083.33	\$14,701.00	\$18,499.98	\$3,798.98
<b>Dues &amp; Subscriptions</b>	\$0.00	\$16.67	\$16.67	\$65.00	\$100.02	\$35.02
<b>Insurance - Property</b>	\$0.00	\$750.00	\$750.00	\$4,495.50	\$4,500.00	\$4.50
<b>Ministers Expenses</b>	\$1,045.00	\$766.67	(\$278.33)	\$5,874.84	\$4,600.02	(\$1,274.82)
<b>Office Expenses</b>	\$1,472.23	\$1,083.33	(\$388.90)	\$6,652.92	\$6,499.98	(\$152.94)
<b>Postage</b>	\$0.00	\$133.33	\$133.33	\$439.09	\$799.98	\$360.89
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$0.00	\$400.02	\$400.02
<b>Salaries</b>	\$15,202.09	\$16,333.33	\$1,131.24	\$96,879.66	\$97,999.98	\$1,120.32
<b>Utilities</b>	\$2,445.24	\$3,166.67	\$721.43	\$18,863.91	\$19,000.02	\$136.11
<b>Total Non Committee</b>	\$20,164.56	\$25,400.00	\$5,235.44	\$147,971.92	\$152,400.00	\$4,428.08
<b>Building Expense</b>	\$12,936.00	\$14,819.00	\$1,883.00	\$100,113.44	\$88,914.00	(\$11,199.44)
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$37,745.66	\$46,171.07	\$8,425.41	\$273,422.55	\$277,026.42	\$3,603.87
<b>Net Total</b>	\$5,713.41	\$687.43	(\$5,025.98)	(\$5,561.38)	\$4,124.58	\$9,685.96