

Date : 07/11/2016  
 Time : 11:54:30 AM

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Detail**  
**June 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>						
1-4000 - Pledged Offering	\$25,419.50	\$25,951.50	\$532.00	\$144,548.50	\$155,709.00	\$11,160.50
1-4001 - Non Pledge Offerin	\$13,100.46	\$15,562.83	\$2,462.37	\$70,543.52	\$93,376.98	\$22,833.46
2-4011 - Building Fund Non	\$1,225.00	\$0.00	(\$1,225.00)	\$4,340.03	\$0.00	(\$4,340.03)
<b>Total Tithes &amp; Offerings</b>	<b>\$39,744.96</b>	<b>\$41,514.33</b>	<b>\$1,769.37</b>	<b>\$219,432.05</b>	<b>\$249,085.98</b>	<b>\$29,653.93</b>
<b>Total Revenues</b>	<b>\$39,744.96</b>	<b>\$41,514.33</b>	<b>\$1,769.37</b>	<b>\$219,432.05</b>	<b>\$249,085.98</b>	<b>\$29,653.93</b>
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Finance</b>						
1-5002 - GIPL Audit	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
<b>Total Finance</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Personnel</b>						
1-6080 - Salaries	\$24,006.59	\$16,378.25	(\$7,628.34)	\$97,247.76	\$98,269.50	\$1,021.74
1-6082 - Benefits	\$602.32	\$602.32	\$0.00	\$3,613.92	\$3,613.92	\$0.00
1-6084 - Retirement	\$1,194.34	\$1,194.34	\$0.00	\$7,166.04	\$7,166.04	\$0.00
1-6085 - Special Services	\$0.00	\$38.14	\$38.14	\$155.00	\$228.84	\$73.84
1-6086 - Pastor Discretion	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02
<b>Total Personnel</b>	<b>\$25,803.25</b>	<b>\$18,254.72</b>	<b>(\$7,548.53)</b>	<b>\$108,182.72</b>	<b>\$109,528.32</b>	<b>\$1,345.60</b>
<b>Property Maintenance</b>						
1-5030 - CLCC Property/Ma	\$100.00	\$100.00	\$0.00	\$917.42	\$625.00	(\$292.42)
1-5031 - Water System Mai	\$0.00	\$114.71	\$114.71	\$327.00	\$552.48	\$225.48
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$485.60	\$510.00	\$24.40
1-5034 - Sепtric Service	\$0.00	\$0.00	\$0.00	\$465.00	\$450.00	(\$15.00)
1-5035 - Fire Inspection/Spr	\$0.00	\$89.58	\$89.58	\$0.00	\$537.48	\$537.48
1-5036 - Janitorial Supplies	\$0.00	\$175.00	\$175.00	\$353.42	\$1,050.00	\$696.58
1-5037 - HVAC Maintenance/	\$0.00	\$250.00	\$250.00	\$400.00	\$1,500.00	\$1,100.00
1-5038 - Lawnmower Servic	\$0.00	\$93.33	\$93.33	\$60.00	\$559.98	\$499.98
1-5040 - Landscaping	\$0.00	\$300.00	\$300.00	\$0.00	\$600.00	\$600.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$274.98	\$274.98
1-5042 - Snow Melt	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-5043 - Timer Replacemen	\$0.00	\$0.00	\$0.00	\$447.17	\$650.00	\$202.83
1-5044 - Sheetrock Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
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	\$700.02	\$700.02
1-5047 - Bank Maintenance	\$475.00	\$125.00	(\$350.00)	\$475.00	\$750.00	\$275.00
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00
<b>Total Property Maintenance</b>	<b>\$781.40</b>	<b>\$1,632.62</b>	<b>\$851.22</b>	<b>\$4,885.61</b>	<b>\$10,734.94</b>	<b>\$5,849.33</b>
<b>Technology</b>						
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$60.00	\$60.00
1-5052 - Batteries	\$0.00	\$27.05	\$27.05	\$0.00	\$57.13	\$57.13
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	\$75.00	\$75.00
1-5056 - Computer Backup	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
1-5058 - Repair Computer/a	\$0.00	\$16.67	\$16.67	\$347.75	\$100.02	(\$247.73)
<b>Total Technology</b>	<b>\$0.00</b>	<b>\$66.22</b>	<b>\$66.22</b>	<b>\$497.75</b>	<b>\$582.15</b>	<b>\$84.40</b>
<b>Total Resource Council</b>	<b>\$26,584.65</b>	<b>\$20,253.56</b>	<b>(\$6,331.09)</b>	<b>\$113,566.08</b>	<b>\$121,145.41</b>	<b>\$7,579.33</b>

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>Discipling Council</b>						
<b>Education - Children/Youth</b>						
1-5421 - Children SS - Mani	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-5423 - FYSH Monthly	\$49.70	\$27.08	(\$22.62)	\$206.76	\$162.48	(\$44.28)
1-5425 - VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-5426 - Teacher Appreciati	\$107.62	\$0.00	(\$107.62)	\$107.62	\$50.00	(\$57.62)
<b>Total Education - Children/Yo</b>	<b>\$157.32</b>	<b>\$377.08</b>	<b>\$219.76</b>	<b>\$314.38</b>	<b>\$862.48</b>	<b>\$548.10</b>
<b>Education - Adult</b>						
1-5430 - Education - Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<b>Total Education - Adult</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Fellowship</b>						
1-5440 - Fellowship	\$50.41	\$125.00	\$74.59	\$341.24	\$750.00	\$408.76
<b>Total Fellowship</b>	<b>\$50.41</b>	<b>\$125.00</b>	<b>\$74.59</b>	<b>\$341.24</b>	<b>\$750.00</b>	<b>\$408.76</b>
<b>Music</b>						
1-5481 - Music: Chior	\$0.00	\$33.33	\$33.33	\$50.00	\$199.98	\$149.98
1-5482 - Music: Handbell	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98
1-5483 - Music: Men/Wpme	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98
1-5484 - Music: Celebrate E	\$0.00	\$10.42	\$10.42	\$0.00	\$62.52	\$62.52
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00
1-5486 - Music Library Supp	\$0.00	\$8.33	\$8.33	\$91.12	\$49.98	(\$41.14)
1-5487 - Christmount Works	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$208.00	\$196.00	(\$12.00)
1-5489 - Continuing Educati	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
<b>Total Music</b>	<b>\$0.00</b>	<b>\$468.74</b>	<b>\$468.74</b>	<b>\$814.12</b>	<b>\$1,273.44</b>	<b>\$459.32</b>
<b>Small Group Ministry</b>						
1-5490 - Small Group Minist	\$0.00	\$5.83	\$5.83	\$0.00	\$34.98	\$34.98
<b>Total Small Group Ministry</b>	<b>\$0.00</b>	<b>\$5.83</b>	<b>\$5.83</b>	<b>\$0.00</b>	<b>\$34.98</b>	<b>\$34.98</b>
<b>Stewardship</b>						
1-5501 - Banners	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
1-5502 - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
<b>Total Stewardship</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Worship</b>						
1-5521 - Communion Bread	\$0.00	\$0.00	\$0.00	\$65.71	\$80.00	\$14.29
1-5522 - Communion Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
1-5523 - Communion Cups	\$0.00	\$0.00	\$0.00	\$142.58	\$150.00	\$7.42
1-5526 - Candles	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
1-5527 - Devoltional Bookle	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
1-5528 - Seasonal Decoratio	\$0.00	\$8.33	\$8.33	\$33.88	\$49.98	\$16.10
<b>Total Worship</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$242.17</b>	<b>\$529.98</b>	<b>\$287.81</b>
<b>Legacy Partners</b>						
1-5063 - Prospective Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1-5461 - Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
1-5463 - Legacy Banners	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02
1-5464 - Legacy Luncheon	\$0.00	\$0.00	\$0.00	\$285.37	\$0.00	(\$285.37)
<b>Total Legacy Partners</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$4.17</b>	<b>\$285.37</b>	<b>\$660.02</b>	<b>\$374.65</b>
<b>Art Guild</b>						
1-5419 - Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02
<b>Total Art Guild</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$4.17</b>	<b>\$0.00</b>	<b>\$25.02</b>	<b>\$25.02</b>
<b>Total Discipling Council</b>	<b>\$207.73</b>	<b>\$1,293.32</b>	<b>\$1,085.59</b>	<b>\$1,997.28</b>	<b>\$5,035.92</b>	<b>\$3,038.64</b>

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<b>Outreach Council</b>						
<b>Evangelism</b>						
1-5221 - Newspaper Adverti	\$57.50	\$60.00	\$2.50	\$405.55	\$360.00	(\$45.55)
1-5222 - Special Advertising	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00
<b>Total Evangelism</b>	\$57.50	\$160.00	\$102.50	\$405.55	\$560.00	\$154.45
<b>Health</b>						
1-5230 - Health Ministries	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98
<b>Total Health</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98
<b>Local Mission</b>						
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$2,083.30	\$2,500.02	\$416.72
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$3,271.64	\$3,349.98	\$78.34
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$168.44	\$2,250.00	\$2,081.56
1-5243 - Clothes Closet	\$0.00	\$25.00	\$25.00	\$214.57	\$150.00	(\$64.57)
<b>Total Local Mission</b>	\$974.99	\$1,375.00	\$400.01	\$5,737.95	\$8,250.00	\$2,512.05
<b>Total Outreach Council</b>	\$1,032.49	\$1,543.33	\$510.84	\$6,143.50	\$8,859.98	\$2,716.48
<b>Non Council</b>						
<b>Insurance - Property</b>						
1-5630 - Multi Peril Policy	\$601.31	\$1,029.14	\$427.83	\$1,356.68	\$6,174.84	\$4,818.16
1-5631 - Workers Comp Pol	\$178.95	\$200.20	\$21.25	\$178.95	\$1,201.20	\$1,022.25
1-5632 - Umbrella Policy	\$178.00	\$178.00	\$0.00	\$178.00	\$534.00	\$356.00
<b>Total Insurance - Property</b>	\$958.26	\$1,407.34	\$449.08	\$1,713.63	\$7,910.04	\$6,196.41
<b>Ministers Expenses</b>						
1-5640 - Ministers Expenses	\$2,025.63	\$766.67	(\$1,258.96)	\$4,510.43	\$4,600.02	\$89.59
<b>Total Ministers Expenses</b>	\$2,025.63	\$766.67	(\$1,258.96)	\$4,510.43	\$4,600.02	\$89.59
<b>Office Expenses</b>						
1-5650 - Office Expenses	\$54.37	\$202.08	\$147.71	\$493.37	\$1,212.48	\$719.11
1-5651 - ACS Software	\$465.00	\$444.00	(\$21.00)	\$2,790.00	\$2,664.00	(\$126.00)
1-5652 - Bera - Copier Leas	\$222.91	\$222.91	\$0.00	\$1,337.46	\$1,337.46	\$0.00
1-5653 - Beeler - copies	\$68.30	\$125.00	\$56.70	\$574.48	\$750.00	\$175.52
1-5654 - Sage - merchant fe	\$112.27	\$75.00	(\$37.27)	\$613.92	\$280.00	(\$333.92)
1-5655 - Cleaning Paramen	\$0.00	\$3.33	\$3.33	\$0.00	\$19.98	\$19.98
1-5656 - Constant Contact	\$0.00	\$15.00	\$15.00	\$90.00	\$90.00	\$0.00
1-5657 - Annaul SEC Regis	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
1-5658 - Mileage Reimburse	\$351.00	\$357.50	\$6.50	\$351.00	\$357.50	\$6.50
1-5661 - Fannin Chamber D	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$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	\$180.00	\$180.00
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1-5665 - Continuing Educati	\$0.00	\$56.25	\$56.25	\$0.00	\$337.50	\$337.50
<b>Total Office Expenses</b>	\$1,273.85	\$1,501.07	\$227.22	\$6,355.23	\$7,468.92	\$1,113.69
<b>Postage</b>						
1-5675 - Postage	\$0.00	\$54.17	\$54.17	\$231.58	\$325.02	\$93.44
<b>Total Postage</b>	\$0.00	\$54.17	\$54.17	\$231.58	\$325.02	\$93.44
<b>Tithe</b>						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$17,500.02	\$17,500.02	\$0.00
<b>Total Tithe</b>	\$2,916.67	\$2,916.67	\$0.00	\$17,500.02	\$17,500.02	\$0.00
<b>Utilities</b>						
1-5681 - AEMC - Church	\$1,444.07	\$2,241.67	\$797.60	\$15,202.14	\$13,450.02	(\$1,752.12)
1-5682 - AEMC - Parking Lc	\$31.17	\$31.00	(\$0.17)	\$186.72	\$186.00	(\$0.72)
1-5683 - AEMC - LWH	\$82.06	\$83.33	\$1.27	\$432.52	\$499.98	\$67.46
1-5684 - TDS	\$222.88	\$217.00	(\$5.88)	\$1,319.10	\$1,302.00	(\$17.10)
<b>Total Utilities</b>	\$1,780.18	\$2,573.00	\$792.82	\$17,140.48	\$15,438.00	(\$1,702.48)
<b>Total Non Council</b>	\$8,954.59	\$9,218.92	\$264.33	\$47,451.37	\$53,242.02	\$5,790.65

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<b>Building Expense</b>						
2-6001 - CLCC Mortgage (Ir	\$7,871.39	\$10,000.00	\$2,128.61	\$51,340.93	\$65,000.00	\$13,659.07
2-6101 - CLCC Mortgage (P	\$2,128.61	\$0.00	(\$2,128.61)	\$13,659.07	\$0.00	(\$13,659.07)
<b>Total Building Expense</b>	\$10,000.00	\$10,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>Total Expenses</b>	\$46,779.46	\$42,309.13	(\$4,470.33)	\$234,158.23	\$253,283.33	\$19,125.10
<b>Net Total</b>	(\$7,034.50)	(\$794.80)	\$6,239.70	(\$14,726.18)	(\$4,197.35)	\$10,528.83