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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**July 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>	\$28,236.32	\$32,039.50	\$3,803.18	\$195,993.94	\$224,276.50	\$28,282.56
<b>Building Fund</b>	\$14,046.18	\$14,819.00	\$772.82	\$109,149.73	\$103,733.00	(\$5,416.73)
<b>Rental Income</b>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
<b>Total Revenues</b>	\$42,282.50	\$46,858.50	\$4,576.00	\$310,143.67	\$328,009.50	\$17,865.83
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$990.00	\$1,804.17	\$814.17	\$6,253.48	\$12,629.19	\$6,375.71
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$58.31	\$58.31
<b>Education</b>	\$0.00	\$250.00	\$250.00	\$2,528.56	\$1,750.00	(\$778.56)
<b>Elders</b>	\$63.03	\$95.83	\$32.80	\$63.03	\$670.81	\$607.78
<b>Evangelism</b>	\$513.11	\$666.67	\$153.56	\$3,707.11	\$4,666.69	\$959.58
<b>Finance</b>	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31
<b>Membership</b>	\$94.26	\$175.00	\$80.74	\$2,101.05	\$1,225.00	(\$876.05)
<b>Property Maintenance</b>	\$436.68	\$2,083.33	\$1,646.65	\$9,142.18	\$14,583.31	\$5,441.13
<b>Technology</b>	\$11.76	\$152.08	\$140.32	\$1,395.96	\$1,064.56	(\$331.40)
<b>Worship</b>	\$366.20	\$500.00	\$133.80	\$2,620.86	\$3,500.00	\$879.14
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$58.31	\$58.31
<b>Stephen Ministries</b>	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00
<b>Total Committee Expenses</b>	\$2,475.04	\$5,952.07	\$3,477.03	\$27,812.23	\$41,664.49	\$13,852.26
<b>Non Committee</b>						
<b>Tithe</b>	\$0.00	\$3,083.33	\$3,083.33	\$14,701.00	\$21,583.31	\$6,882.31
<b>Dues &amp; Subscriptions</b>	\$0.00	\$16.67	\$16.67	\$65.00	\$116.69	\$51.69
<b>Insurance - Property</b>	\$0.00	\$750.00	\$750.00	\$4,495.50	\$5,250.00	\$754.50
<b>Ministers Expenses</b>	\$928.18	\$766.67	(\$161.51)	\$6,803.02	\$5,366.69	(\$1,436.33)
<b>Office Expenses</b>	\$932.55	\$1,083.33	\$150.78	\$7,585.47	\$7,583.31	(\$2.16)
<b>Postage</b>	\$173.98	\$133.33	(\$40.65)	\$613.07	\$933.31	\$320.24
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$0.00	\$466.69	\$466.69
<b>Salaries</b>	\$15,308.67	\$16,333.33	\$1,024.66	\$112,188.33	\$114,333.31	\$2,144.98
<b>Utilities</b>	\$1,959.30	\$3,166.67	\$1,207.37	\$20,823.21	\$22,166.69	\$1,343.48
<b>Total Non Committee</b>	\$19,302.68	\$25,400.00	\$6,097.32	\$167,274.60	\$177,800.00	\$10,525.40
<b>Building Expense</b>	\$12,936.00	\$14,819.00	\$1,883.00	\$113,049.44	\$103,733.00	(\$9,316.44)
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$34,713.72	\$46,171.07	\$11,457.35	\$308,136.27	\$323,197.49	\$15,061.22