

Date : 09/29/2015
 Time : 4:03:40 PM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
August 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) |
|---------------------------------|---------------------------|------------------------------|--|---------------------------|---------------------------|--|
| Revenues | | | | | | |
| Tithes & Offerings | \$40,673.46 | \$41,686.92 | \$1,013.46 | \$314,192.07 | \$333,495.36 | \$19,303.29 |
| Rental Income | \$0.00 | \$0.00 | \$0.00 | \$6,948.78 | \$0.00 | (\$6,948.78) |
| Total Revenues | \$40,673.46 | \$41,686.92 | \$1,013.46 | \$321,140.85 | \$333,495.36 | \$12,354.51 |
| Expenses | | | | | | |
| Resource Council | | | | | | |
| Finance | \$0.00 | \$125.00 | \$125.00 | \$200.00 | \$1,000.00 | \$800.00 |
| Pastoral Relations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personnel | \$16,569.24 | \$16,890.27 | \$321.03 | \$141,216.47 | \$142,689.18 | \$1,472.71 |
| Property Maintenance | \$1,568.53 | \$1,182.07 | (\$386.46) | \$9,819.54 | \$10,056.56 | \$237.02 |
| Technology | \$14.95 | \$52.41 | \$37.46 | \$468.66 | \$569.28 | \$100.62 |
| Total Resource Council | \$18,152.72 | \$18,249.75 | \$97.03 | \$151,704.67 | \$154,315.02 | \$2,610.35 |
| Discipling Council | | | | | | |
| Education - Children/You | \$0.00 | \$75.84 | \$75.84 | \$155.46 | \$606.72 | \$451.26 |
| Education - Adult | \$0.00 | \$8.33 | \$8.33 | \$0.00 | \$66.64 | \$66.64 |
| Fellowship | \$6.97 | \$100.00 | \$93.03 | \$901.03 | \$800.00 | (\$101.03) |
| Membership | \$0.00 | \$8.33 | \$8.33 | \$0.00 | \$66.64 | \$66.64 |
| Music | \$0.00 | \$129.17 | \$129.17 | \$592.10 | \$1,229.36 | \$637.26 |
| Small Group Ministry | \$0.00 | \$5.83 | \$5.83 | \$0.00 | \$46.64 | \$46.64 |
| Stewardship | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$266.64 | \$266.64 |
| Worship | \$0.00 | \$74.16 | \$74.16 | \$392.20 | \$743.28 | \$351.08 |
| Legacy Partners | \$0.00 | \$25.01 | \$25.01 | \$0.00 | \$200.08 | \$200.08 |
| Labyrinth Keepers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Art Guild | \$0.00 | \$4.17 | \$4.17 | \$0.00 | \$33.36 | \$33.36 |
| Total Discipling Council | \$6.97 | \$464.17 | \$457.20 | \$2,040.79 | \$4,059.36 | \$2,018.57 |
| Outreach Council | | | | | | |
| Denominational | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Evangelism | \$57.50 | \$218.75 | \$161.25 | \$1,045.00 | \$1,750.00 | \$705.00 |
| Health | \$0.00 | \$8.33 | \$8.33 | \$0.00 | \$66.64 | \$66.64 |
| Local Mission | \$974.99 | \$1,375.00 | \$400.01 | \$8,920.81 | \$11,000.00 | \$2,079.19 |
| Stephen Ministers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Outreach Council | \$1,032.49 | \$1,602.08 | \$569.59 | \$9,965.81 | \$12,816.64 | \$2,850.83 |
| Non Council | | | | | | |
| Deacon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues & Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Elders | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance - Property | \$0.00 | \$200.20 | \$200.20 | \$7,932.24 | \$8,310.44 | \$378.20 |
| Ministers Expenses | \$515.69 | \$683.33 | \$167.64 | \$4,295.46 | \$5,466.64 | \$1,171.18 |
| Office Expenses | \$940.37 | \$1,060.16 | \$119.79 | \$8,192.33 | \$9,003.78 | \$811.45 |
| Postage | \$49.00 | \$41.67 | (\$7.33) | \$455.89 | \$333.36 | (\$122.53) |
| Tithe | \$2,916.67 | \$2,916.67 | \$0.00 | \$23,333.36 | \$23,333.36 | \$0.00 |
| Utilities | \$2,023.28 | \$3,250.00 | \$1,226.72 | \$23,728.26 | \$26,000.00 | \$2,271.74 |
| Total Non Council | \$6,445.01 | \$8,152.03 | \$1,707.02 | \$67,937.54 | \$72,447.58 | \$4,510.04 |
| Building Expense | \$10,000.00 | \$10,000.00 | \$0.00 | \$90,575.50 | \$90,000.00 | (\$575.50) |
| Non Budget Expense | \$1,600.00 | \$0.00 | (\$1,600.00) | \$2,600.00 | \$0.00 | (\$2,600.00) |
| Total Expenses | \$37,237.19 | \$38,468.03 | \$1,230.84 | \$324,824.31 | \$333,638.60 | \$8,814.29 |