

Date : 10/11/2012
 Time : 4:56:47 PM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
September 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)
Revenues						
Tithes & Offerings	\$28,772.96	\$32,039.50	\$3,266.54	\$253,118.90	\$288,355.50	\$35,236.60
Building Fund	\$10,739.14	\$14,819.00	\$4,079.86	\$133,522.02	\$133,371.00	(\$151.02)
Rental Income	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Total Revenues	\$39,512.10	\$46,858.50	\$7,346.40	\$391,640.92	\$421,726.50	\$30,085.58
Expenses						
Committee Expenses						
Outreach	\$1,119.00	\$1,804.17	\$685.17	\$8,496.02	\$16,237.53	\$7,741.51
Deacon	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
Education	\$0.00	\$250.00	\$250.00	\$2,528.56	\$2,250.00	(\$278.56)
Elders	\$0.00	\$95.83	\$95.83	\$63.03	\$862.47	\$799.44
Evangelism	\$384.26	\$666.67	\$282.41	\$4,574.48	\$6,000.03	\$1,425.55
Finance	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97
Membership	\$144.12	\$175.00	\$30.88	\$2,245.17	\$1,575.00	(\$670.17)
Property Maintenance	\$2,277.40	\$2,083.33	(\$194.07)	\$11,987.54	\$18,749.97	\$6,762.43
Technology	\$0.00	\$152.08	\$152.08	\$1,481.55	\$1,368.72	(\$112.83)
Worship	\$695.20	\$500.00	(\$195.20)	\$4,261.50	\$4,500.00	\$238.50
Pastoral Relations	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
Stephen Ministries	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00
Total Committee Expenses	\$4,619.98	\$5,952.07	\$1,332.09	\$35,637.85	\$53,568.63	\$17,930.78
Non Committee						
Tithe	\$2,835.00	\$3,083.33	\$248.33	\$25,527.00	\$27,749.97	\$2,222.97
Dues & Subscriptions	\$0.00	\$16.67	\$16.67	\$77.00	\$150.03	\$73.03
Insurance - Property	\$0.00	\$750.00	\$750.00	\$4,895.50	\$6,750.00	\$1,854.50
Ministers Expenses	\$338.59	\$766.67	\$428.08	\$7,730.46	\$6,900.03	(\$830.43)
Office Expenses	\$774.91	\$1,083.33	\$308.42	\$9,238.38	\$9,749.97	\$511.59
Postage	\$218.15	\$133.33	(\$84.82)	\$908.07	\$1,199.97	\$291.90
DOC Assemblies	\$0.00	\$66.67	\$66.67	\$0.00	\$600.03	\$600.03
Salaries	\$16,045.92	\$16,333.33	\$287.41	\$149,302.05	\$146,999.97	(\$2,302.08)
Utilities	\$2,083.43	\$3,166.67	\$1,083.24	\$25,566.82	\$28,500.03	\$2,933.21
Total Non Committee	\$22,296.00	\$25,400.00	\$3,104.00	\$223,245.28	\$228,600.00	\$5,354.72
Building Expense	\$12,936.00	\$14,819.00	\$1,883.00	\$145,389.44	\$133,371.00	(\$12,018.44)
Non Budget Expense	\$744.46	\$0.00	(\$744.46)	\$1,162.32	\$0.00	(\$1,162.32)
Total Expenses	\$40,596.44	\$46,171.07	\$5,574.63	\$405,434.89	\$415,539.63	\$10,104.74
Net Total	(\$1,084.34)	\$687.43	\$1,771.77	(\$13,793.97)	\$6,186.87	\$19,980.84