

Date : 10/16  
 Time : 3:04:

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**September 2013**

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>						
Tithes & Offerings	\$28,683.44	\$30,551.92	\$1,868.48	\$262,177.22	\$274,967.28	\$12,790.06
Building Fund	\$8,599.01	\$14,014.00	\$5,414.99	\$106,309.52	\$126,126.00	\$19,816.48
Rental Income	\$1,550.00	\$0.00	(\$1,550.00)	\$3,325.00	\$0.00	(\$3,325.00)
<b>Total Revenues</b>	<b>\$38,832.45</b>	<b>\$44,565.92</b>	<b>\$5,733.47</b>	<b>\$371,811.74</b>	<b>\$401,093.28</b>	<b>\$29,281.54</b>
<b>Expenses</b>						
<b>Resource Council</b>						
Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$17,016.26	\$17,426.92	\$410.66	\$156,375.75	\$156,842.28	\$466.53
Property Maintenance	\$1,138.65	\$1,666.67	\$528.02	\$10,152.84	\$15,000.03	\$4,847.19
Technology	\$75.00	\$41.67	(\$33.33)	\$481.00	\$375.03	(\$105.97)
<b>Total Resource Council</b>	<b>\$18,229.91</b>	<b>\$19,135.26</b>	<b>\$905.35</b>	<b>\$167,009.59</b>	<b>\$172,217.34</b>	<b>\$5,207.75</b>
<b>Discipling Council</b>						
Education - Children/Youth	\$0.00	\$203.75	\$203.75	\$542.34	\$1,833.75	\$1,291.41
Education - Adult	\$0.00	\$83.33	\$83.33	\$209.35	\$749.97	\$540.62
Fellowship	\$0.00	\$181.25	\$181.25	\$730.95	\$1,631.25	\$900.30
Membership	\$95.96	\$33.33	(\$62.63)	\$95.96	\$299.97	\$204.01
Music	\$102.18	\$183.33	\$81.15	\$1,062.82	\$1,649.97	\$587.15
Small Group Ministry	\$0.00	\$16.67	\$16.67	\$0.00	\$150.03	\$150.03
Stewardship	\$0.00	\$33.33	\$33.33	\$0.00	\$299.97	\$299.97
Worship	\$35.09	\$203.33	\$168.24	\$1,049.02	\$1,829.97	\$780.95
<b>Total Discipling Council</b>	<b>\$233.23</b>	<b>\$938.32</b>	<b>\$705.09</b>	<b>\$3,690.44</b>	<b>\$8,444.88</b>	<b>\$4,754.44</b>
<b>Outreach Council</b>						
Denominational	\$0.00	\$16.67	\$16.67	(\$35.00)	\$150.03	\$185.03
Evangelism	\$239.20	\$500.00	\$260.80	\$4,821.62	\$4,500.00	(\$321.62)
Health	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
Local Mission	\$1,028.34	\$1,445.83	\$417.49	\$7,089.71	\$13,012.47	\$5,922.76
<b>Total Outreach Council</b>	<b>\$1,267.54</b>	<b>\$1,970.83</b>	<b>\$703.29</b>	<b>\$11,876.33</b>	<b>\$17,737.47</b>	<b>\$5,861.14</b>
<b>Non Council</b>						
Deacon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$16.67	\$16.67	\$140.00	\$150.03	\$10.03
Elders	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50	\$112.50
Insurance - Property	\$1,492.05	\$914.58	(\$577.47)	\$7,621.05	\$8,231.22	\$610.17
Ministers Expenses	\$834.71	\$766.67	(\$68.04)	\$6,769.41	\$6,900.03	\$130.62
Office Expenses	\$793.66	\$958.33	\$164.67	\$8,366.59	\$8,624.97	\$258.38
Postage	\$0.00	\$58.33	\$58.33	\$391.84	\$524.97	\$133.13
Stephen Ministries	\$0.00	\$166.67	\$166.67	\$0.00	\$1,500.03	\$1,500.03
Tithe	\$2,665.00	\$3,030.08	\$365.08	\$27,160.00	\$27,270.72	\$110.72
Utilities	\$1,881.84	\$3,166.67	\$1,284.83	\$23,098.28	\$28,500.03	\$5,401.75
<b>Total Non Council</b>	<b>\$7,667.26</b>	<b>\$9,090.50</b>	<b>\$1,423.24</b>	<b>\$73,547.17</b>	<b>\$81,814.50</b>	<b>\$8,267.33</b>
<b>Building Expense</b>	<b>\$12,936.00</b>	<b>\$14,014.00</b>	<b>\$1,078.00</b>	<b>\$132,999.32</b>	<b>\$126,126.00</b>	<b>(\$6,873.32)</b>
<b>Non Budget Expense</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$762.90</b>	<b>\$0.00</b>	<b>(\$762.90)</b>

**Total Expenses**

\$40,633.94    \$45,148.91    \$4,514.97    \$389,885.75    \$406,340.19    \$16,454.44