

Date : 10/23/2015  
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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**September 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)
<b>Revenues</b>						
Tithes & Offerings	\$38,921.08	\$41,686.92	\$2,765.84	\$353,213.15	\$375,182.28	\$21,969.13
Rental Income	\$215.00	\$0.00	(\$215.00)	\$7,163.78	\$0.00	(\$7,163.78)
<b>Total Revenues</b>	<b>\$39,136.08</b>	<b>\$41,686.92</b>	<b>\$2,550.84</b>	<b>\$360,376.93</b>	<b>\$375,182.28</b>	<b>\$14,805.35</b>
<b>Expenses</b>						
<b>Resource Council</b>						
Finance	\$0.00	\$125.00	\$125.00	\$200.00	\$1,125.00	\$925.00
Pastoral Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$16,794.06	\$16,890.27	\$96.21	\$158,010.53	\$159,579.45	\$1,568.92
Property Maintenance	\$979.31	\$1,182.07	\$202.76	\$10,798.85	\$11,238.63	\$439.78
Technology	\$15.93	\$52.41	\$36.48	\$484.59	\$621.69	\$137.10
<b>Total Resource Council</b>	<b>\$17,789.30</b>	<b>\$18,249.75</b>	<b>\$460.45</b>	<b>\$169,493.97</b>	<b>\$172,564.77</b>	<b>\$3,070.80</b>
<b>Discipling Council</b>						
Education - Children/Yout	\$120.32	\$75.84	(\$44.48)	\$275.78	\$682.56	\$406.78
Education - Adult	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
Fellowship	\$239.31	\$100.00	(\$139.31)	\$1,140.34	\$900.00	(\$240.34)
Membership	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
Music	\$131.10	\$129.17	(\$1.93)	\$723.20	\$1,358.53	\$635.33
Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$52.47	\$52.47
Stewardship	\$0.00	\$33.33	\$33.33	\$0.00	\$299.97	\$299.97
Worship	\$0.00	\$74.16	\$74.16	\$392.20	\$817.44	\$425.24
Legacy Partners	\$0.00	\$25.01	\$25.01	\$0.00	\$225.09	\$225.09
Labyrinth Keepers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53
<b>Total Discipling Council</b>	<b>\$490.73</b>	<b>\$464.17</b>	<b>(\$26.56)</b>	<b>\$2,531.52</b>	<b>\$4,523.53</b>	<b>\$1,992.01</b>
<b>Outreach Council</b>						
Denominational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evangelism	\$57.50	\$218.75	\$161.25	\$1,102.50	\$1,968.75	\$866.25
Health	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
Local Mission	\$974.99	\$1,375.00	\$400.01	\$9,895.80	\$12,375.00	\$2,479.20
Stephen Ministers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Outreach Council</b>	<b>\$1,032.49</b>	<b>\$1,602.08</b>	<b>\$569.59</b>	<b>\$10,998.30</b>	<b>\$14,418.72</b>	<b>\$3,420.42</b>
<b>Non Council</b>						
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	\$1,229.34	\$1,229.34	\$7,932.24	\$9,539.78	\$1,607.54
Ministers Expenses	\$610.96	\$683.33	\$72.37	\$4,906.42	\$6,149.97	\$1,243.55
Office Expenses	\$847.14	\$1,060.16	\$213.02	\$9,039.47	\$10,063.94	\$1,024.47
Postage	\$12.32	\$41.67	\$29.35	\$468.21	\$375.03	(\$93.18)
Tithe	\$2,916.67	\$2,916.67	\$0.00	\$26,250.03	\$26,250.03	\$0.00
Utilities	\$2,185.04	\$3,250.00	\$1,064.96	\$25,913.30	\$29,250.00	\$3,336.70
<b>Total Non Council</b>	<b>\$6,572.13</b>	<b>\$9,181.17</b>	<b>\$2,609.04</b>	<b>\$74,509.67</b>	<b>\$81,628.75</b>	<b>\$7,119.08</b>
<b>Building Expense</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$100,575.50</b>	<b>\$100,000.00</b>	<b>(\$575.50)</b>
<b>Non Budget Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>(\$2,600.00)</b>
<b>Total Expenses</b>	<b>\$35,884.65</b>	<b>\$39,497.17</b>	<b>\$3,612.52</b>	<b>\$360,708.96</b>	<b>\$373,135.77</b>	<b>\$12,426.81</b>