

Date : 10/10/2016
 Time : 1:06:58 PM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
September 2016

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						
1-4000 - Pledged Offering	\$20,272.50	\$25,951.50	\$5,679.00	\$212,108.50	\$233,563.50	\$21,455.00
1-4001 - Non Pledge Offerin	\$12,736.46	\$15,562.83	\$2,826.37	\$105,800.20	\$140,065.47	\$34,265.27
2-4011 - Building Fund Non	\$370.00	\$0.00	(\$370.00)	\$6,640.05	\$0.00	(\$6,640.05)
Total Tithes & Offerings	\$33,378.96	\$41,514.33	\$8,135.37	\$324,548.75	\$373,628.97	\$49,080.22
Total Revenues	\$33,378.96	\$41,514.33	\$8,135.37	\$324,548.75	\$373,628.97	\$49,080.22
Expenses						
Resource Council						
Finance						
1-5002 - GIPL Audit	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Total Finance	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Pastoral Relations						
1-5010 - Pastoral Relation C	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	(\$226.78)
Total Pastoral Relations	\$0.00	\$0.00	\$0.00	\$226.78	\$0.00	(\$226.78)
Personnel						
1-6080 - Salaries	\$12,251.94	\$16,378.25	\$4,126.31	\$133,124.52	\$147,404.25	\$14,279.73
1-6082 - Benefits	\$0.00	\$602.32	\$602.32	\$5,420.88	\$5,420.88	\$0.00
1-6084 - Retirement	\$851.66	\$1,194.34	\$342.68	\$8,017.70	\$10,749.06	\$2,731.36
1-6085 - Special Services	\$0.00	\$38.14	\$38.14	\$405.00	\$343.26	(\$61.74)
1-6086 - Pastor Discretion	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03
Total Personnel	\$13,103.60	\$18,254.72	\$5,151.12	\$146,968.10	\$164,292.48	\$17,324.38
Property Maintenance						
1-5030 - CLCC Property/Ma	\$438.00	\$100.00	(\$338.00)	\$1,769.43	\$925.00	(\$844.43)
1-5031 - Water System Mai	\$238.20	\$138.40	(\$99.80)	\$565.20	\$690.88	\$125.68
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$729.80	\$765.00	\$35.20
1-5034 - Septic Service	\$0.00	\$0.00	\$0.00	\$465.00	\$450.00	(\$15.00)
1-5035 - Fire Inspection/Spr	\$0.00	\$89.58	\$89.58	\$0.00	\$806.22	\$806.22
1-5036 - Janitorial Supplies	\$0.00	\$175.00	\$175.00	\$677.21	\$1,575.00	\$897.79
1-5037 - HVAC Maintenance/	\$0.00	\$250.00	\$250.00	\$3,149.46	\$2,250.00	(\$899.46)
1-5038 - Lawnmower Servic	\$0.00	\$93.33	\$93.33	\$60.00	\$839.97	\$779.97
1-5039 - Fire Alarm Monitori	\$420.00	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00
1-5040 - Landscaping	\$0.00	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$412.47	\$412.47
1-5042 - Snow Melt	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
1-5043 - Timer Replacemen	\$0.00	\$0.00	\$0.00	\$447.17	\$650.00	\$202.83
1-5044 - Sheetrock Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
1-5045 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$205.00	\$250.00	\$45.00
1-5046 - Security Upgrade	\$0.00	\$116.67	\$116.67	\$0.00	\$1,050.03	\$1,050.03
1-5047 - Bank Maintenance	\$200.00	\$125.00	(\$75.00)	\$675.00	\$1,125.00	\$450.00
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50	\$112.50
Total Property Maintenance	\$1,502.60	\$2,076.31	\$573.71	\$10,288.27	\$15,247.07	\$4,958.80
Technology						
1-5050 - Technology Comm	\$0.00	\$0.00	\$0.00	\$14.46	\$0.00	(\$14.46)
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$90.00	\$90.00
1-5052 - Batteries	\$0.00	\$15.56	\$15.56	\$0.00	\$87.30	\$87.30
1-5053 - Church Calendar	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
1-5054 - Web Hosting	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1-5055 - Virus Protection	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50	\$112.50

1-5056 - Computer Backup	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
1-5058 - Repair Computer/a	\$0.00	\$16.67	\$16.67	\$347.75	\$150.03	(\$197.72)
Total Technology	\$0.00	\$54.73	\$54.73	\$512.21	\$729.83	\$217.62
Total Resource Council	\$14,606.20	\$20,385.76	\$5,779.56	\$158,295.36	\$180,569.38	\$22,274.02
Discipling Council						
Education - Children/Youth						
1-5421 - Children SS - Mani	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
1-5423 - FYSH Monthly	\$69.32	\$27.08	(\$42.24)	\$364.34	\$243.72	(\$120.62)
1-5424 - Rally Sunday	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00
1-5425 - VBS	\$0.00	\$0.00	\$0.00	\$44.74	\$100.00	\$55.26
1-5426 - Teacher Appreciati	\$0.00	\$0.00	\$0.00	\$107.62	\$50.00	(\$57.62)
Total Education - Children/Yo	\$69.32	\$57.08	(\$12.24)	\$516.70	\$1,023.72	\$507.02
Education - Adult						
1-5430 - Education - Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Total Education - Adult	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Fellowship						
1-5440 - Fellowship	\$246.95	\$125.00	(\$121.95)	\$854.45	\$1,125.00	\$270.55
Total Fellowship	\$246.95	\$125.00	(\$121.95)	\$854.45	\$1,125.00	\$270.55
Music						
1-5481 - Music: Chior	\$0.00	\$33.33	\$33.33	\$0.00	\$299.97	\$299.97
1-5482 - Music: Handbell	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
1-5483 - Music: Men/Wpme	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97
1-5484 - Music: Celebrate E	\$0.00	\$10.42	\$10.42	\$0.00	\$93.78	\$93.78
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00
1-5486 - Music Library Supp	\$0.00	\$8.33	\$8.33	\$251.02	\$74.97	(\$176.05)
1-5487 - Christmount Works	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$208.00	\$196.00	(\$12.00)
1-5489 - Continuing Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Total Music	\$0.00	\$68.74	\$68.74	\$724.02	\$1,579.66	\$855.64
Small Group Ministry						
1-5490 - Small Group Minist	\$0.00	\$5.83	\$5.83	\$0.00	\$52.47	\$52.47
Total Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$52.47	\$52.47
Stewardship						
1-5500 - Stewardship Mailin	\$0.00	\$175.00	\$175.00	\$0.00	\$950.00	\$950.00
1-5501 - Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5502 - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Total Stewardship	\$0.00	\$175.00	\$175.00	\$0.00	\$1,650.00	\$1,650.00
Worship						
1-5521 - Communion Bread	\$0.00	\$0.00	\$0.00	\$141.22	\$120.00	(\$21.22)
1-5522 - Communion Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
1-5523 - Communion Cups	\$168.41	\$0.00	(\$168.41)	\$310.99	\$150.00	(\$160.99)
1-5524 - Worship Planning (\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
1-5526 - Candles	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00
1-5527 - Devoltional Bookle	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
1-5528 - Seasonal Decoratic	\$0.00	\$8.33	\$8.33	\$33.88	\$74.97	\$41.09
Total Worship	\$168.41	\$133.33	(\$35.08)	\$486.09	\$849.97	\$363.88
Legacy Partners						
1-5063 - Prospective Membr	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
1-5461 - Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
1-5463 - Legacy Banners	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53
1-5464 - Legacy Luncheon	\$0.00	\$0.00	\$0.00	\$285.37	\$0.00	(\$285.37)
Total Legacy Partners	\$0.00	\$4.17	\$4.17	\$285.37	\$672.53	\$387.16
Art Guild						
1-5419 - Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53
Total Art Guild	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53
Total Discipling Council	\$484.68	\$573.32	\$88.64	\$2,866.63	\$7,290.88	\$4,424.25
Outreach Council						

Evangelism							
1-5221 - Newspaper Adverti	\$57.50	\$60.00	\$2.50	\$578.05	\$540.00	(\$38.05)	
1-5222 - Special Advertising	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	
Total Evangelism	\$57.50	\$160.00	\$102.50	\$578.05	\$840.00	\$261.95	
Health							
1-5230 - Health Ministries	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97	
Total Health	\$0.00	\$8.33	\$8.33	\$0.00	\$74.97	\$74.97	
Local Mission							
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$3,333.28	\$3,750.03	\$416.75	
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$4,946.63	\$5,024.97	\$78.34	
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$168.44	\$3,375.00	\$3,206.56	
1-5243 - Clothes Closet	\$28.71	\$25.00	(\$3.71)	\$298.01	\$225.00	(\$73.01)	
Total Local Mission	\$1,003.70	\$1,375.00	\$371.30	\$8,746.36	\$12,375.00	\$3,628.64	
Total Outreach Council	\$1,061.20	\$1,543.33	\$482.13	\$9,324.41	\$13,289.97	\$3,965.56	
Non Council							
Insurance - Property							
1-5630 - Multi Peril Policy	\$1,084.83	\$1,029.14	(\$55.69)	\$2,441.51	\$7,203.98	\$4,762.47	
1-5631 - Workers Comp Pol	\$178.95	\$200.20	\$21.25	\$536.85	\$1,801.80	\$1,264.95	
1-5632 - Umbrella Policy	\$0.00	\$0.00	\$0.00	\$356.95	\$534.00	\$177.05	
Total Insurance - Property	\$1,263.78	\$1,229.34	(\$34.44)	\$3,335.31	\$9,539.78	\$6,204.47	
Ministers Expenses							
1-5640 - Ministers Expenses	\$4,054.50	\$766.67	(\$3,287.83)	\$9,411.51	\$6,900.03	(\$2,511.48)	
Total Ministers Expenses	\$4,054.50	\$766.67	(\$3,287.83)	\$9,411.51	\$6,900.03	(\$2,511.48)	
Office Expenses							
1-5650 - Office Expenses	\$0.00	\$202.08	\$202.08	\$836.14	\$1,818.72	\$982.58	
1-5651 - ACS Software	\$465.00	\$444.00	(\$21.00)	\$4,185.00	\$3,996.00	(\$189.00)	
1-5652 - Bera - Copier Leas	\$222.91	\$222.91	\$0.00	\$2,006.19	\$2,006.19	\$0.00	
1-5653 - Beeler - copies	\$0.00	\$125.00	\$125.00	\$779.65	\$1,125.00	\$345.35	
1-5654 - Sage - merchant fe	\$94.41	\$35.00	(\$59.41)	\$929.27	\$500.00	(\$429.27)	
1-5655 - Cleaning Paramen	\$0.00	\$3.33	\$3.33	\$0.00	\$29.97	\$29.97	
1-5656 - Constant Contact	\$0.00	\$15.00	\$15.00	\$155.00	\$135.00	(\$20.00)	
1-5657 - Annaul SEC Regis	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	
1-5658 - Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$351.00	\$357.50	\$6.50	
1-5661 - Fannin Chamber D	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	
1-5662 - AP Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	
1-5663 - Printer Suppleis	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	
1-5665 - Continuing Educati	\$0.00	\$56.25	\$56.25	\$0.00	\$506.25	\$506.25	
Total Office Expenses	\$782.32	\$1,103.57	\$321.25	\$9,347.25	\$11,008.63	\$1,661.38	
Postage							
1-5675 - Postage	\$0.00	\$54.17	\$54.17	\$380.92	\$487.53	\$106.61	
Total Postage	\$0.00	\$54.17	\$54.17	\$380.92	\$487.53	\$106.61	
Tithe							
1-5670 - Tithe	\$0.00	\$2,916.67	\$2,916.67	\$23,333.36	\$26,250.03	\$2,916.67	
Total Tithe	\$0.00	\$2,916.67	\$2,916.67	\$23,333.36	\$26,250.03	\$2,916.67	
Utilities							
1-5681 - AEMC - Church	\$1,828.84	\$2,241.67	\$412.83	\$19,940.52	\$20,175.03	\$234.51	
1-5682 - AEMC - Parking Lc	\$31.45	\$31.00	(\$0.45)	\$281.75	\$279.00	(\$2.75)	
1-5683 - AEMC - LWH	\$117.79	\$83.33	(\$34.46)	\$753.39	\$749.97	(\$3.42)	
1-5684 - TDS	\$233.94	\$217.00	(\$16.94)	\$2,014.55	\$1,953.00	(\$61.55)	
Total Utilities	\$2,212.02	\$2,573.00	\$360.98	\$22,990.21	\$23,157.00	\$166.79	
Total Non Council	\$8,312.62	\$8,643.42	\$330.80	\$68,798.56	\$77,343.00	\$8,544.44	
Building Expense							
2-6001 - CLCC Mortgage (Ir	\$8,293.51	\$10,000.00	\$1,706.49	\$79,239.67	\$100,000.00	\$20,760.33	
2-6101 - CLCC Mortgage (P	\$1,706.49	\$0.00	(\$1,706.49)	\$20,760.33	\$0.00	(\$20,760.33)	
Total Building Expense	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	
Total Expenses	\$34,464.70	\$41,145.83	\$6,681.13	\$339,284.96	\$378,493.23	\$39,208.27	
Net Total	(\$1,085.74)	\$368.50	\$1,454.24	(\$14,736.21)	(\$4,864.26)	\$9,871.95	