

Date : 04/14/2017  
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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Detail**  
**March 2017**

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>						
<b>Tithes &amp; Offerings</b>						
1-4000 - Pledged Offering	\$32,042.00	\$27,367.40	(\$4,674.60)	\$74,746.00	\$82,102.20	\$7,356.20
1-4001 - Non Pledge Offerir	\$7,755.28	\$13,907.86	\$6,152.58	\$26,300.85	\$41,723.58	\$15,422.73
2-4011 - Building Fund Non	\$465.00	\$0.00	(\$465.00)	\$1,140.00	\$0.00	(\$1,140.00)
<b>Total Tithes &amp; Offerings</b>	<b>\$40,262.28</b>	<b>\$41,275.26</b>	<b>\$1,012.98</b>	<b>\$102,186.85</b>	<b>\$123,825.78</b>	<b>\$21,638.93</b>
<b>Total Revenues</b>	<b>\$40,262.28</b>	<b>\$41,275.26</b>	<b>\$1,012.98</b>	<b>\$102,186.85</b>	<b>\$123,825.78</b>	<b>\$21,638.93</b>
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Personnel</b>						
1-6080 - Salaries	\$12,764.82	\$15,341.27	\$2,576.45	\$40,026.32	\$46,023.81	\$5,997.49
1-6082 - Benefits	\$430.51	\$602.32	\$171.81	\$1,291.53	\$1,806.96	\$515.43
1-6084 - Retirement	\$851.66	\$851.67	\$0.01	\$2,554.98	\$2,555.01	\$0.03
1-6085 - Special Services	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00
1-6086 - Pastor Discretion	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00
<b>Total Personnel</b>	<b>\$14,046.99</b>	<b>\$16,895.26</b>	<b>\$2,848.27</b>	<b>\$43,872.83</b>	<b>\$50,685.78</b>	<b>\$6,812.95</b>
<b>Property Maintenance</b>						
1-5030 - CLCC Property/Ma	\$0.00	\$25.97	\$25.97	\$210.00	\$315.08	\$105.08
1-5031 - Water System Mai	\$0.00	\$125.00	\$125.00	\$647.00	\$500.00	(\$147.00)
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$244.20	\$255.00	\$10.80
1-5035 - Fire Inspection/Spr	\$0.00	\$0.00	\$0.00	\$520.68	\$1,075.00	\$554.32
1-5036 - Janitorial Supplies	\$75.52	\$175.00	\$99.48	\$575.75	\$525.00	(\$50.75)
1-5037 - HVAC Maintenance	\$0.00	\$200.00	\$200.00	\$790.50	\$900.00	\$109.50
1-5038 - Lawnmower Servic	\$230.00	\$0.00	(\$230.00)	\$230.00	\$0.00	(\$230.00)
1-5040 - Landscaping	\$0.00	\$75.00	\$75.00	\$0.00	\$225.00	\$225.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$137.49	\$137.49
1-5045 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5046 - Security Upgrade	\$0.00	\$100.00	\$100.00	\$350.00	\$300.00	(\$50.00)
1-5047 - Bank Maintenance	\$0.00	\$187.50	\$187.50	\$0.00	\$187.50	\$187.50
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50
<b>Total Property Maintenance</b>	<b>\$511.92</b>	<b>\$1,156.80</b>	<b>\$644.88</b>	<b>\$3,943.13</b>	<b>\$5,132.57</b>	<b>\$1,189.44</b>
<b>Technology</b>						
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$30.00	\$30.00
1-5052 - Batteries	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50
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	\$69.99	\$0.00	(\$69.99)	\$69.99	\$150.00	\$80.01
1-5056 - Computer Backup	\$99.99	\$0.00	(\$99.99)	\$99.99	\$69.00	(\$30.99)
1-5058 - Repair Computer/a	\$0.00	\$16.67	\$16.67	\$202.60	\$50.01	(\$152.59)
<b>Total Technology</b>	<b>\$169.98</b>	<b>\$39.17</b>	<b>(\$130.81)</b>	<b>\$522.58</b>	<b>\$556.51</b>	<b>\$33.93</b>
<b>Total Resource Council</b>	<b>\$14,728.89</b>	<b>\$18,091.23</b>	<b>\$3,362.34</b>	<b>\$48,338.54</b>	<b>\$56,374.86</b>	<b>\$8,036.32</b>
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>						
1-5421 - Children SS - Mani	\$0.00	\$29.17	\$29.17	\$0.00	\$87.51	\$87.51
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
1-5423 - FYSH Monthly	\$0.00	\$50.00	\$50.00	\$40.86	\$150.00	\$109.14
1-5427 - Mission Trip	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49
<b>Total Education - Children/Yo</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$640.86</b>	<b>\$300.00</b>	<b>(\$340.86)</b>
<b>Education - Adult</b>						
1-5431 - Wednesday Night	\$0.00	\$16.67	\$16.67	\$88.04	\$50.01	(\$38.03)

<b>Total Education - Adult</b>	\$0.00	\$16.67	\$16.67	\$88.04	\$50.01	(\$38.03)
<b>Fellowship</b>						
1-5440 - Fellowship	\$0.00	\$83.33	\$83.33	\$151.33	\$249.99	\$98.66
1-5441 - Bereavement	\$0.00	\$41.67	\$41.67	\$85.58	\$125.01	\$39.43
1-5442 - Elder Trays	\$0.00	\$41.67	\$41.67	\$80.00	\$125.01	\$45.01
<b>Total Fellowship</b>	\$0.00	\$166.67	\$166.67	\$316.91	\$500.01	\$183.10
<b>Music</b>						
1-5485 - Piano Maintenance	\$0.00	\$262.52	\$262.52	\$0.00	\$262.52	\$262.52
1-5486 - Music Library Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$54.45	\$54.45
1-5488 - CCLI	\$208.00	\$208.00	\$0.00	\$208.00	\$208.00	\$0.00
<b>Total Music</b>	\$208.00	\$470.52	\$262.52	\$208.00	\$524.97	\$316.97
<b>Small Group Ministry</b>						
1-5490 - Small Group Minist	\$0.00	\$5.83	\$5.83	\$0.00	\$17.49	\$17.49
<b>Total Small Group Ministry</b>	\$0.00	\$5.83	\$5.83	\$0.00	\$17.49	\$17.49
<b>Worship</b>						
1-5521 - Communion Bread	\$0.00	\$71.01	\$71.01	\$0.00	\$71.01	\$71.01
1-5522 - Communion Juice	\$0.00	\$13.33	\$13.33	\$0.00	\$39.99	\$39.99
1-5523 - Communion Cups	\$0.00	\$137.54	\$137.54	\$0.00	\$137.54	\$137.54
1-5524 - Worship Planning	\$0.00	\$7.50	\$7.50	\$0.00	\$22.50	\$22.50
1-5525 - Ministry Pro Softwa	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00
1-5527 - Devotional Bookle	\$164.63	\$0.00	(\$164.63)	\$164.63	\$0.00	(\$164.63)
<b>Total Worship</b>	\$164.63	\$229.38	\$64.75	\$164.63	\$595.04	\$430.41
<b>Total Discipling Council</b>	\$372.63	\$989.07	\$616.44	\$1,418.44	\$1,987.52	\$569.08
<b>Outreach Council</b>						
<b>Evangelism</b>						
1-5220 - Evangelism Expen	\$0.00	\$0.00	\$0.00	\$57.50	\$0.00	(\$57.50)
1-5221 - Newspaper Adverti	\$57.50	\$60.00	\$2.50	\$115.00	\$180.00	\$65.00
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
<b>Total Evangelism</b>	\$57.50	\$85.00	\$27.50	\$172.50	\$255.00	\$82.50
<b>Health</b>						
1-5230 - Health Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
<b>Total Health</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
<b>Local Mission</b>						
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$1,249.98	\$1,250.01	\$0.03
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$1,674.99	\$1,674.99	\$0.00
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$330.41	\$1,125.00	\$794.59
1-5243 - Clothes Closet	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51
1-5244 - Garden for Others	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
<b>Total Local Mission</b>	\$974.99	\$1,395.84	\$420.85	\$3,255.38	\$4,187.52	\$932.14
<b>Total Outreach Council</b>	\$1,032.49	\$1,480.84	\$448.35	\$3,427.88	\$4,443.52	\$1,015.64
<b>Non Council</b>						
<b>Insurance - Property</b>						
1-5630 - Multi Peril Policy	\$684.13	\$601.00	(\$83.13)	\$1,368.26	\$1,803.00	\$434.74
1-5631 - Workers Comp Pol	\$166.86	\$155.25	(\$11.61)	\$333.72	\$465.75	\$132.03
1-5632 - Umbrella Policy	\$0.00	\$58.33	\$58.33	\$0.00	\$174.99	\$174.99
<b>Total Insurance - Property</b>	\$850.99	\$814.58	(\$36.41)	\$1,701.98	\$2,443.74	\$741.76
<b>Ministers Expenses</b>						
1-5640 - Ministers Expense	\$0.00	\$766.67	\$766.67	\$48.15	\$2,300.01	\$2,251.86
<b>Total Ministers Expenses</b>	\$0.00	\$766.67	\$766.67	\$48.15	\$2,300.01	\$2,251.86
<b>Office Expenses</b>						
1-5650 - Office Expenses	\$251.53	\$182.58	(\$68.95)	\$517.94	\$547.74	\$29.80
1-5651 - ACS Software	\$462.00	\$444.00	(\$18.00)	\$1,416.00	\$1,332.00	(\$84.00)
1-5652 - Bera - Copier Leas	\$222.91	\$222.92	\$0.01	\$668.73	\$668.76	\$0.03
1-5653 - Beeler - copies	\$61.12	\$125.00	\$63.88	\$209.73	\$375.00	\$165.27
1-5654 - Sage - merchant fe	\$56.57	\$50.42	(\$6.15)	\$209.27	\$151.26	(\$58.01)
1-5656 - Constant Contact	\$20.00	\$20.00	\$0.00	\$60.00	\$60.00	\$0.00
1-5662 - AP Expenses	\$0.00	\$10.75	\$10.75	\$47.25	\$32.25	(\$15.00)
1-5663 - Printer Suppleis	\$0.00	\$30.00	\$30.00	\$0.00	\$90.00	\$90.00

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	\$168.75	\$168.75
<b>Total Office Expenses</b>	<b>\$1,074.13</b>	<b>\$1,141.92</b>	<b>\$67.79</b>	<b>\$3,128.92</b>	<b>\$3,485.76</b>	<b>\$356.84</b>
<b>Postage</b>						
1-5675 - Postage	\$58.00	\$166.46	\$108.46	\$205.00	\$176.30	(\$28.70)
<b>Total Postage</b>	<b>\$58.00</b>	<b>\$166.46</b>	<b>\$108.46</b>	<b>\$205.00</b>	<b>\$176.30</b>	<b>(\$28.70)</b>
<b>Tithe</b>						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$0.00
<b>Total Tithe</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$0.00</b>	<b>\$8,750.01</b>	<b>\$8,750.01</b>	<b>\$0.00</b>
<b>Utilities</b>						
1-5681 - AEMC - Church	\$3,161.21	\$4,503.30	\$1,342.09	\$9,238.81	\$9,222.84	(\$15.97)
1-5682 - AEMC - Parking Lc	\$32.41	\$32.81	\$0.40	\$97.23	\$100.37	\$3.14
1-5683 - AEMC - LWH	\$115.25	\$96.39	(\$18.86)	\$317.19	\$223.39	(\$93.80)
1-5684 - TDS	\$236.25	\$254.39	\$18.14	\$701.26	\$763.13	\$61.87
<b>Total Utilities</b>	<b>\$3,545.12</b>	<b>\$4,886.89</b>	<b>\$1,341.77</b>	<b>\$10,354.49</b>	<b>\$10,309.73</b>	<b>(\$44.76)</b>
<b>Total Non Council</b>	<b>\$8,444.91</b>	<b>\$10,693.19</b>	<b>\$2,248.28</b>	<b>\$24,188.55</b>	<b>\$27,465.55</b>	<b>\$3,277.00</b>
<b>Building Expense</b>						
2-6001 - CLCC Mortgage (Ir	\$7,758.83	\$10,000.00	\$2,241.17	\$23,298.87	\$30,000.00	\$6,701.13
2-6101 - CLCC Mortgage (F	\$2,241.17	\$0.00	(\$2,241.17)	\$6,701.13	\$0.00	(\$6,701.13)
<b>Total Building Expense</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$34,578.92</b>	<b>\$41,254.33</b>	<b>\$6,675.41</b>	<b>\$107,373.41</b>	<b>\$120,271.45</b>	<b>\$12,898.04</b>
<b>Net Total</b>	<b>\$5,683.36</b>	<b>\$20.93</b>	<b>(\$5,662.43)</b>	<b>(\$5,186.56)</b>	<b>\$3,554.33</b>	<b>\$8,740.89</b>