

Date : 05/19/2017  
 Time : 10:44:13 AM

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Detail**  
**April 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	\$27,546.00	\$27,367.40	(\$178.60)	\$102,292.00	\$109,469.60	\$7,177.60
1-4001 - Non Pledge Offerir	\$15,352.80	\$13,907.86	(\$1,444.94)	\$41,653.65	\$55,631.44	\$13,977.79
2-4011 - Building Fund Non	\$510.00	\$0.00	(\$510.00)	\$1,650.00	\$0.00	(\$1,650.00)
<b>Total Tithes &amp; Offerings</b>	<b>\$43,408.80</b>	<b>\$41,275.26</b>	<b>(\$2,133.54)</b>	<b>\$145,595.65</b>	<b>\$165,101.04</b>	<b>\$19,505.39</b>
<b>Total Revenues</b>	<b>\$43,408.80</b>	<b>\$41,275.26</b>	<b>(\$2,133.54)</b>	<b>\$145,595.65</b>	<b>\$165,101.04</b>	<b>\$19,505.39</b>
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Personnel</b>						
1-6080 - Salaries	\$13,847.65	\$15,341.27	\$1,493.62	\$53,873.97	\$61,365.08	\$7,491.11
1-6082 - Benefits	\$0.00	\$602.32	\$602.32	\$1,291.53	\$2,409.28	\$1,117.75
1-6084 - Retirement	\$851.66	\$851.67	\$0.01	\$3,406.64	\$3,406.68	\$0.04
1-6085 - Special Services	\$125.00	\$50.00	(\$75.00)	\$125.00	\$200.00	\$75.00
1-6086 - Pastor Discretion	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00
<b>Total Personnel</b>	<b>\$14,824.31</b>	<b>\$16,895.26</b>	<b>\$2,070.95</b>	<b>\$58,697.14</b>	<b>\$67,581.04</b>	<b>\$8,883.90</b>
<b>Property Maintenance</b>						
1-5030 - CLCC Property/Ma	\$421.20	\$695.89	\$274.69	\$631.20	\$1,010.97	\$379.77
1-5031 - Water System Mai	\$0.00	\$0.00	\$0.00	\$647.00	\$500.00	(\$147.00)
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$325.60	\$340.00	\$14.40
1-5035 - Fire Inspection/Spr	\$0.00	\$0.00	\$0.00	\$520.68	\$1,075.00	\$554.32
1-5036 - Janitorial Supplies	\$25.83	\$175.00	\$149.17	\$601.58	\$700.00	\$98.42
1-5037 - HVAC Maintenece,	\$0.00	\$200.00	\$200.00	\$790.50	\$1,100.00	\$309.50
1-5038 - Lawnmower Servic	\$0.00	\$186.67	\$186.67	\$230.00	\$186.67	(\$43.33)
1-5040 - Landscaping	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00	\$300.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$183.32	\$183.32
1-5045 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5046 - Security Upgrade	\$1,537.60	\$100.00	(\$1,437.60)	\$1,887.60	\$400.00	(\$1,487.60)
1-5047 - Bank Maintenance	\$0.00	\$187.50	\$187.50	\$0.00	\$375.00	\$375.00
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00
<b>Total Property Maintenance</b>	<b>\$2,191.03</b>	<b>\$1,888.39</b>	<b>(\$302.64)</b>	<b>\$6,134.16</b>	<b>\$7,020.96</b>	<b>\$886.80</b>
<b>Technology</b>						
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$40.00	\$40.00
1-5052 - Batteries	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00
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	\$0.00	\$0.00	\$69.99	\$150.00	\$80.01
1-5056 - Computer Backup	\$0.00	\$0.00	\$0.00	\$99.99	\$69.00	(\$30.99)
1-5058 - Repair Computer/a	\$0.00	\$16.67	\$16.67	\$202.60	\$66.68	(\$135.92)
<b>Total Technology</b>	<b>\$0.00</b>	<b>\$39.17</b>	<b>\$39.17</b>	<b>\$522.58</b>	<b>\$595.68</b>	<b>\$73.10</b>
<b>Total Resource Council</b>	<b>\$17,015.34</b>	<b>\$18,822.82</b>	<b>\$1,807.48</b>	<b>\$65,353.88</b>	<b>\$75,197.68</b>	<b>\$9,843.80</b>
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>						
1-5421 - Children SS - Mani	\$0.00	\$29.17	\$29.17	\$0.00	\$116.68	\$116.68
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	\$200.00	\$159.14
1-5427 - Mission Trip	\$0.00	\$20.83	\$20.83	\$0.00	\$83.32	\$83.32

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>Total Education - Children/Youth</b>	\$0.00	\$100.00	\$100.00	\$640.86	\$400.00	(\$240.86)
<b>Education - Adult</b>						
1-5431 - Wednesday Night	\$0.00	\$16.67	\$16.67	\$88.04	\$66.68	(\$21.36)
<b>Total Education - Adult</b>	\$0.00	\$16.67	\$16.67	\$88.04	\$66.68	(\$21.36)
<b>Fellowship</b>						
1-5440 - Fellowship	\$0.00	\$83.33	\$83.33	\$151.33	\$333.32	\$181.99
1-5441 - Bereavement	\$0.00	\$41.67	\$41.67	\$85.58	\$166.68	\$81.10
1-5442 - Elder Trays	\$0.00	\$41.67	\$41.67	\$80.00	\$166.68	\$86.68
<b>Total Fellowship</b>	\$0.00	\$166.67	\$166.67	\$316.91	\$666.68	\$349.77
<b>Music</b>						
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.52	\$262.52
1-5486 - Music Library Support	\$0.00	\$0.00	\$0.00	\$0.00	\$54.45	\$54.45
1-5487 - Christmount Works	\$400.00	\$0.00	(\$400.00)	\$400.00	\$0.00	(\$400.00)
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
<b>Total Music</b>	\$400.00	\$0.00	(\$400.00)	\$608.00	\$524.97	(\$83.03)
<b>Small Group Ministry</b>						
1-5490 - Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$23.32	\$23.32
<b>Total Small Group Ministry</b>	\$0.00	\$5.83	\$5.83	\$0.00	\$23.32	\$23.32
<b>Worship</b>						
1-5521 - Communion Bread	\$0.00	\$0.00	\$0.00	\$0.00	\$71.01	\$71.01
1-5522 - Communion Juice	\$0.00	\$13.33	\$13.33	\$0.00	\$53.32	\$53.32
1-5523 - Communion Cups	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54	\$137.54
1-5524 - Worship Planning	\$0.00	\$7.50	\$7.50	\$0.00	\$30.00	\$30.00
1-5525 - Ministry Pro Software	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00
1-5527 - Devotional Booklets	\$0.00	\$0.00	\$0.00	\$164.63	\$0.00	(\$164.63)
<b>Total Worship</b>	\$0.00	\$20.83	\$20.83	\$164.63	\$615.87	\$451.24
<b>Legacy Partners</b>						
1-5063 - Prospective Members	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
1-5461 - Printing Costs	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00
1-5464 - Legacy Luncheon	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
<b>Total Legacy Partners</b>	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00
<b>Total Discipling Council</b>	\$400.00	\$685.00	\$285.00	\$1,818.44	\$2,672.52	\$854.08
<b>Outreach Council</b>						
<b>Evangelism</b>						
1-5220 - Evangelism Expenses	\$0.00	\$0.00	\$0.00	\$57.50	\$0.00	(\$57.50)
1-5221 - Newspaper Advertising	\$86.25	\$60.00	(\$26.25)	\$201.25	\$240.00	\$38.75
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00
<b>Total Evangelism</b>	\$86.25	\$85.00	(\$1.25)	\$258.75	\$340.00	\$81.25
<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

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>Local Mission</b>						
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$1,666.64	\$1,666.68	\$0.04
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$2,233.32	\$2,233.32	\$0.00
1-5242 - Local Benevolence	\$310.00	\$375.00	\$65.00	\$640.41	\$1,500.00	\$859.59
1-5243 - Clothes Closet	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68
1-5244 - Garden for Others	\$85.00	\$41.67	(\$43.33)	\$85.00	\$166.68	\$81.68
<b>Total Local Mission</b>	<b>\$1,369.99</b>	<b>\$1,395.84</b>	<b>\$25.85</b>	<b>\$4,625.37</b>	<b>\$5,583.36</b>	<b>\$957.99</b>
<b>Total Outreach Council</b>	<b>\$1,456.24</b>	<b>\$1,480.84</b>	<b>\$24.60</b>	<b>\$4,884.12</b>	<b>\$5,924.36</b>	<b>\$1,040.24</b>
<b>Non Council</b>						
<b>Insurance - Property</b>						
1-5630 - Multi Peril Policy	\$684.13	\$601.00	(\$83.13)	\$2,052.39	\$2,404.00	\$351.61
1-5631 - Workers Comp Pol	\$0.00	\$155.25	\$155.25	\$333.72	\$621.00	\$287.28
1-5632 - Umbrella Policy	\$178.00	\$58.33	(\$119.67)	\$178.00	\$233.32	\$55.32
<b>Total Insurance - Property</b>	<b>\$862.13</b>	<b>\$814.58</b>	<b>(\$47.55)</b>	<b>\$2,564.11</b>	<b>\$3,258.32</b>	<b>\$694.21</b>
<b>Ministers Expenses</b>						
1-5640 - Ministers Expense:	\$1,054.64	\$766.67	(\$287.97)	\$1,102.79	\$3,066.68	\$1,963.89
<b>Total Ministers Expenses</b>	<b>\$1,054.64</b>	<b>\$766.67</b>	<b>(\$287.97)</b>	<b>\$1,102.79</b>	<b>\$3,066.68</b>	<b>\$1,963.89</b>
<b>Office Expenses</b>						
1-5650 - Office Expenses	\$494.71	\$182.58	(\$312.13)	\$1,012.65	\$730.32	(\$282.33)
1-5651 - ACS Software	\$462.00	\$444.00	(\$18.00)	\$1,878.00	\$1,776.00	(\$102.00)
1-5652 - Bera - Copier Leas	\$222.91	\$222.92	\$0.01	\$891.64	\$891.68	\$0.04
1-5653 - Beeler - copies	\$97.52	\$125.00	\$27.48	\$307.25	\$500.00	\$192.75
1-5654 - Sage - merchant fe	\$66.51	\$50.42	(\$16.09)	\$275.78	\$201.68	(\$74.10)
1-5655 - Cleaning Paramen	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$20.00
1-5656 - Constant Contact	\$20.00	\$20.00	\$0.00	\$80.00	\$80.00	\$0.00
1-5662 - AP Expenses	\$0.00	\$10.75	\$10.75	\$47.25	\$43.00	(\$4.25)
1-5663 - Printer Suppleis	\$0.00	\$30.00	\$30.00	\$0.00	\$120.00	\$120.00
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	\$225.00	\$225.00
<b>Total Office Expenses</b>	<b>\$1,363.65</b>	<b>\$1,161.92</b>	<b>(\$201.73)</b>	<b>\$4,492.57</b>	<b>\$4,647.68</b>	<b>\$155.11</b>
<b>Postage</b>						
1-5675 - Postage	\$0.00	\$137.25	\$137.25	\$205.00	\$313.55	\$108.55
<b>Total Postage</b>	<b>\$0.00</b>	<b>\$137.25</b>	<b>\$137.25</b>	<b>\$205.00</b>	<b>\$313.55</b>	<b>\$108.55</b>
<b>Tithe</b>						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$11,666.68	\$11,666.68	\$0.00
<b>Total Tithe</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$0.00</b>	<b>\$11,666.68</b>	<b>\$11,666.68</b>	<b>\$0.00</b>
<b>Utilities</b>						
1-5681 - AEMC - Church	\$3,184.75	\$3,808.39	\$623.64	\$12,423.56	\$13,031.23	\$607.67
1-5682 - AEMC - Parking Lc	\$32.83	\$33.26	\$0.43	\$130.06	\$133.63	\$3.57
1-5683 - AEMC - LWH	\$115.46	\$76.31	(\$39.15)	\$432.65	\$299.70	(\$132.95)
1-5684 - TDS	\$0.00	\$254.39	\$254.39	\$701.26	\$1,017.52	\$316.26

Date : 05/19/2017  
Time : 10:44:15 AM  
Cherry Log Christian Church  
List of Revenues & Expenses - Detail  
April 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>Total Utilities</b>	<b>\$3,333.04</b>	<b>\$4,172.35</b>	<b>\$839.31</b>	<b>\$13,687.53</b>	<b>\$14,482.08</b>	<b>\$794.55</b>
<b>Total Non Council</b>	<b>\$9,530.13</b>	<b>\$9,969.44</b>	<b>\$439.31</b>	<b>\$33,718.68</b>	<b>\$37,434.99</b>	<b>\$3,716.31</b>

**Building Expense**

2-6001 - CLCC Mortgage (Ir	\$8,874.99	\$10,000.00	\$1,125.01	\$32,173.86	\$40,000.00	\$7,826.14
2-6101 - CLCC Mortgage (F	\$1,125.01	\$0.00	(\$1,125.01)	\$7,826.14	\$0.00	(\$7,826.14)
<b>Total Building Expense</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$38,401.71</b>	<b>\$40,958.10</b>	<b>\$2,556.39</b>	<b>\$145,775.12</b>	<b>\$161,229.55</b>	<b>\$15,454.43</b>
<b>Net Total</b>	<b>\$5,007.09</b>	<b>\$317.16</b>	<b>(\$4,689.93)</b>	<b>(\$179.47)</b>	<b>\$3,871.49</b>	<b>\$4,050.96</b>