

Date : 06/15/2017
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Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
May 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)
Revenues						
Tithes & Offerings						
1-4000 - Pledged Offering	\$26,291.00	\$27,367.40	\$1,076.40	\$128,583.00	\$136,837.00	\$8,254.00
1-4001 - Non Pledge Offerin	\$9,086.49	\$13,907.86	\$4,821.37	\$50,740.14	\$69,539.30	\$18,799.16
2-4011 - Building Fund Non	\$495.00	\$0.00	(\$495.00)	\$2,145.05	\$0.00	(\$2,145.05)
Total Tithes & Offerings	\$35,872.49	\$41,275.26	\$5,402.77	\$181,468.19	\$206,376.30	\$24,908.11
Total Revenues	\$35,872.49	\$41,275.26	\$5,402.77	\$181,468.19	\$206,376.30	\$24,908.11
Expenses						
Resource Council						
Personnel						
1-6080 - Salaries	\$19,312.08	\$15,341.27	(\$3,970.81)	\$73,186.05	\$76,706.35	\$3,520.30
1-6082 - Benefits	\$430.51	\$602.32	\$171.81	\$1,722.04	\$3,011.60	\$1,289.56
1-6084 - Retirement	\$851.66	\$851.67	\$0.01	\$4,258.30	\$4,258.35	\$0.05
1-6085 - Special Services	\$0.00	\$50.00	\$50.00	\$125.00	\$250.00	\$125.00
1-6086 - Pastor Discretion	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00
Total Personnel	\$20,594.25	\$16,895.26	(\$3,698.99)	\$79,291.39	\$84,476.30	\$5,184.91
Property Maintenance						
1-5030 - CLCC Property/Ma	\$0.00	\$0.00	\$0.00	\$631.20	\$1,010.97	\$379.77
1-5031 - Water System Mai	\$0.00	\$125.00	\$125.00	\$647.00	\$625.00	(\$22.00)
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$0.00
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$407.00	\$425.00	\$18.00
1-5035 - Fire Inspection/Sp	\$0.00	\$0.00	\$0.00	\$520.68	\$1,075.00	\$554.32
1-5036 - Janitorial Supplies	(\$13.69)	\$175.00	\$188.69	\$587.89	\$875.00	\$287.11
1-5037 - HVAC Maintence	\$0.00	\$200.00	\$200.00	\$790.50	\$1,300.00	\$509.50
1-5038 - Lawnmower Servit	\$0.00	\$186.67	\$186.67	\$230.00	\$373.34	\$143.34
1-5040 - Landscaping	\$0.00	\$75.00	\$75.00	\$0.00	\$375.00	\$375.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$229.15	\$229.15
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	\$1,887.60	\$500.00	(\$1,387.60)
1-5047 - Bank Maintenance	\$400.00	\$187.50	(\$212.50)	\$400.00	\$562.50	\$162.50
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50
Total Property Maintenance	\$592.71	\$1,317.50	\$724.79	\$6,726.87	\$8,338.46	\$1,611.59
Technology						
1-5051 - Sound System Ani	\$0.00	\$10.00	\$10.00	\$0.00	\$50.00	\$50.00
1-5052 - Batteries	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50
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	\$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/z	\$0.00	\$16.67	\$16.67	\$202.60	\$83.35	(\$119.25)
Total Technology	\$0.00	\$39.17	\$39.17	\$522.58	\$634.85	\$112.27
Total Resource Council	\$21,186.96	\$18,251.93	(\$2,935.03)	\$86,540.84	\$93,449.61	\$6,908.77
Discipling Council						
Education - Children/Youth						
1-5421 - Children SS - Man	\$59.25	\$29.17	(\$30.08)	\$59.25	\$145.85	\$86.60
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	\$250.00	\$209.14
1-5425 - VBS	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)
1-5427 - Mission Trip	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15

Total Education - Children/You	\$159.25	\$100.00	(\$59.25)	\$800.11	\$500.00	(\$300.11)
Education - Adult						
1-5431 - Wednesday Night	\$0.00	\$16.67	\$16.67	\$88.04	\$83.35	(\$4.69)
Total Education - Adult	\$0.00	\$16.67	\$16.67	\$88.04	\$83.35	(\$4.69)
Fellowship						
1-5440 - Fellowship	\$130.29	\$83.33	(\$46.96)	\$281.62	\$416.65	\$135.03
1-5441 - Bereavement	\$12.79	\$41.67	\$28.88	\$98.37	\$208.35	\$109.98
1-5442 - Elder Trays	\$0.00	\$41.67	\$41.67	\$80.00	\$208.35	\$128.35
Total Fellowship	\$143.08	\$166.67	\$23.59	\$459.99	\$833.35	\$373.36
Music						
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$262.52	\$262.52
1-5486 - Music Library Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$54.45	\$54.45
1-5487 - Christmount Work	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1-5488 - CCLI	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
Total Music	\$0.00	\$400.00	\$400.00	\$608.00	\$924.97	\$316.97
Small Group Ministry						
1-5490 - Small Group Minis	\$0.00	\$5.83	\$5.83	\$0.00	\$29.15	\$29.15
Total Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$29.15	\$29.15
Worship						
1-5521 - Communion Breac	\$41.92	\$0.00	(\$41.92)	\$41.92	\$71.01	\$29.09
1-5522 - Communion Juice	\$0.00	\$13.33	\$13.33	\$0.00	\$66.65	\$66.65
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	\$37.50	\$37.50
1-5525 - Ministry Pro Softw	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00
1-5527 - Devotional Bookle	\$0.00	\$0.00	\$0.00	\$164.63	\$0.00	(\$164.63)
1-5528 - Seasonal Decorati	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Total Worship	\$41.92	\$120.83	\$78.91	\$206.55	\$736.70	\$530.15
Legacy Partners						
1-5063 - Prospective Memt	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1-5461 - Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
1-5464 - Legacy Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Legacy Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Total Discipling Council	\$344.25	\$810.00	\$465.75	\$2,162.69	\$3,482.52	\$1,319.83
Outreach Council						
Evangelism						
1-5220 - Evangelism Exper	\$0.00	\$0.00	\$0.00	\$57.50	\$0.00	(\$57.50)
1-5221 - Newspaper Advert	\$60.00	\$60.00	\$0.00	\$261.25	\$300.00	\$38.75
1-5222 - Special Advertisin	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00
Total Evangelism	\$60.00	\$85.00	\$25.00	\$318.75	\$425.00	\$106.25
Health						
1-5230 - Health Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Local Mission						
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$2,083.30	\$2,083.35	\$0.05
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$2,791.65	\$2,791.65	\$0.00
1-5242 - Local Benevolenc	\$0.00	\$375.00	\$375.00	\$640.41	\$1,875.00	\$1,234.59
1-5243 - Clothes Closet	\$0.00	\$4.17	\$4.17	\$0.00	\$20.85	\$20.85
1-5244 - Garden for Others	\$0.00	\$41.67	\$41.67	\$85.00	\$208.35	\$123.35
Total Local Mission	\$974.99	\$1,395.84	\$420.85	\$5,600.36	\$6,979.20	\$1,378.84
Total Outreach Council	\$1,034.99	\$1,480.84	\$445.85	\$5,919.11	\$7,405.20	\$1,486.09
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$684.13	\$601.00	(\$83.13)	\$2,736.52	\$3,005.00	\$268.48
1-5631 - Workers Comp Po	\$131.22	\$155.25	\$24.03	\$464.94	\$776.25	\$311.31
1-5632 - Umbrella Policy	\$0.00	\$58.33	\$58.33	\$178.00	\$291.65	\$113.65

Total Insurance - Property	\$815.35	\$814.58	(\$0.77)	\$3,379.46	\$4,072.90	\$693.44
Ministers Expenses						
1-5640 - Ministers Expense	\$522.03	\$766.67	\$244.64	\$1,624.82	\$3,833.35	\$2,208.53
Total Ministers Expenses	\$522.03	\$766.67	\$244.64	\$1,624.82	\$3,833.35	\$2,208.53
Office Expenses						
1-5650 - Office Expenses	\$29.42	\$182.58	\$153.16	\$1,042.07	\$912.90	(\$129.17)
1-5651 - ACS Software	\$462.00	\$444.00	(\$18.00)	\$2,340.00	\$2,220.00	(\$120.00)
1-5652 - Bera - Copier Lease	\$222.91	\$222.92	\$0.01	\$1,114.55	\$1,114.60	\$0.05
1-5653 - Beeler - copies	\$109.52	\$125.00	\$15.48	\$416.77	\$625.00	\$208.23
1-5654 - Sage - merchant fee	\$78.49	\$50.42	(\$28.07)	\$354.27	\$252.10	(\$102.17)
1-5655 - Cleaning Parameter	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
1-5656 - Constant Contact	\$20.00	\$20.00	\$0.00	\$100.00	\$100.00	\$0.00
1-5661 - Fannin Chamber L	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
1-5662 - AP Expenses	\$0.00	\$10.75	\$10.75	\$47.25	\$53.75	\$6.50
1-5663 - Printer Supplies	\$0.00	\$30.00	\$30.00	\$0.00	\$150.00	\$150.00
1-5664 - Log Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1-5665 - Continuing Educat	\$0.00	\$56.25	\$56.25	\$0.00	\$281.25	\$281.25
Total Office Expenses	\$922.34	\$1,216.92	\$294.58	\$5,414.91	\$5,864.60	\$449.69
Postage						
1-5675 - Postage	\$0.00	\$24.59	\$24.59	\$205.00	\$338.14	\$133.14
Total Postage	\$0.00	\$24.59	\$24.59	\$205.00	\$338.14	\$133.14
Tithe						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$14,583.35	\$14,583.35	\$0.00
Total Tithe	\$2,916.67	\$2,916.67	\$0.00	\$14,583.35	\$14,583.35	\$0.00
Utilities						
1-5681 - AEMC - Church	\$2,680.99	\$2,589.62	(\$91.37)	\$15,104.55	\$15,620.85	\$516.30
1-5682 - AEMC - Parking L	\$32.97	\$33.87	\$0.90	\$163.03	\$167.50	\$4.47
1-5683 - AEMC - LWH	\$129.39	\$63.08	(\$66.31)	\$562.04	\$362.78	(\$199.26)
1-5684 - TDS	\$480.22	\$254.74	(\$225.48)	\$1,181.48	\$1,272.26	\$90.78
Total Utilities	\$3,323.57	\$2,941.31	(\$382.26)	\$17,011.10	\$17,423.39	\$412.29
Total Non Council	\$8,499.96	\$8,680.74	\$180.78	\$42,218.64	\$46,115.73	\$3,897.09
Building Expense						
2-6001 - CLCC Mortgage (I	\$6,603.78	\$10,000.00	\$3,396.22	\$38,777.64	\$50,000.00	\$11,222.36
2-6101 - CLCC Mortgage (F	\$3,396.22	\$0.00	(\$3,396.22)	\$11,222.36	\$0.00	(\$11,222.36)
Total Building Expense	\$10,000.00	\$10,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Total Expenses	\$41,066.16	\$39,223.51	(\$1,842.65)	\$186,841.28	\$200,453.06	\$13,611.78
Net Total	(\$5,193.67)	\$2,051.75	\$7,245.42	(\$5,373.09)	\$5,923.24	\$11,296.33