

Date : 08/11/2017
 Time : 9:10:38 AM

Cherry Log Christian Church
Analysis of Revenues & Expenses - Detail
July 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	\$26,858.00	\$27,367.40	\$509.40	\$179,002.00	\$191,571.80	\$12,569.80
1-4001 - Non Pledge Offerir	\$8,909.08	\$13,907.86	\$4,998.78	\$67,805.36	\$97,355.02	\$29,549.66
2-4011 - Building Fund Non	\$440.00	\$0.00	(\$440.00)	\$2,660.07	\$0.00	(\$2,660.07)
Total Tithes & Offerings	\$36,207.08	\$41,275.26	\$5,068.18	\$249,467.43	\$288,926.82	\$39,459.39
Total Revenues	\$36,207.08	\$41,275.26	\$5,068.18	\$249,467.43	\$288,926.82	\$39,459.39
Expenses						
Resource Council						
Finance						
1-5002 - GIPL Audit	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
1-5003 - External Audit	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Total Finance	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
Personnel						
1-6080 - Salaries	\$12,468.74	\$15,341.27	\$2,872.53	\$99,341.24	\$107,388.89	\$8,047.65
1-6082 - Benefits	\$430.51	\$602.32	\$171.81	\$2,583.06	\$4,216.24	\$1,633.18
1-6084 - Retirement	\$851.67	\$851.67	\$0.00	\$5,961.63	\$5,961.69	\$0.06
1-6085 - Special Services	\$375.00	\$50.00	(\$325.00)	\$625.00	\$350.00	(\$275.00)
1-6086 - Pastor Discretion	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00
1-6087 - New Pastor Contin	\$1,734.15	\$2,000.00	\$265.85	\$1,734.15	\$2,000.00	\$265.85
Total Personnel	\$15,860.07	\$18,895.26	\$3,035.19	\$110,245.08	\$120,266.82	\$10,021.74
Property Maintenance						
1-5030 - CLCC Property/Ma	\$0.00	\$512.05	\$512.05	\$631.20	\$1,646.70	\$1,015.50
1-5031 - Water System Mail	\$0.00	\$150.00	\$150.00	\$882.00	\$775.00	(\$107.00)
1-5032 - Pest Control	\$250.00	\$125.00	(\$125.00)	\$1,000.00	\$875.00	(\$125.00)
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$569.80	\$595.00	\$25.20
1-5034 - Septric Service	\$0.00	\$465.00	\$465.00	\$0.00	\$465.00	\$465.00
1-5035 - Fire Inspection/Spr	\$0.00	\$0.00	\$0.00	\$520.68	\$1,075.00	\$554.32
1-5036 - Janitorial Supplies	\$98.28	\$175.00	\$76.72	\$899.53	\$1,225.00	\$325.47
1-5037 - HVAC Maintenance	\$507.50	\$500.00	(\$7.50)	\$1,429.50	\$2,000.00	\$570.50
1-5038 - Lawnmower Servic	\$0.00	\$186.67	\$186.67	\$230.00	\$746.68	\$516.68
1-5040 - Landscaping	\$0.00	\$75.00	\$75.00	\$0.00	\$525.00	\$525.00
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$320.81	\$320.81
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	\$700.00	(\$1,187.60)
1-5047 - Bank Maintenance	\$0.00	\$187.50	\$187.50	\$600.00	\$937.50	\$337.50
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50
Total Property Maintenance	\$937.18	\$2,619.55	\$1,682.37	\$8,650.31	\$12,274.19	\$3,623.88
Technology						
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$70.00	\$70.00
1-5052 - Batteries	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50
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/a	\$0.00	\$16.67	\$16.67	\$202.60	\$116.69	(\$85.91)
Total Technology	\$0.00	\$39.17	\$39.17	\$522.58	\$713.19	\$190.61
Total Resource Council	\$16,797.25	\$24,353.98	\$7,556.73	\$119,417.97	\$136,054.20	\$16,636.23

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Discipling Council						
Education - Children/Youth						
1-5421 - Children SS - Mani	\$0.00	\$29.17	\$29.17	\$59.25	\$204.19	\$144.94
1-5422 - Youth Assembly	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
1-5423 - FYSH Monthly	\$50.13	\$50.00	(\$0.13)	\$90.99	\$350.00	\$259.01
1-5425 - VBS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
1-5426 - Teacher Appreciati	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-5427 - Mission Trip	\$0.00	\$20.83	\$20.83	\$0.00	\$145.81	\$145.81
Total Education - Children/You	\$50.13	\$100.00	\$49.87	\$850.24	\$900.00	\$49.76
Education - Adult						
1-5431 - Wednesday Night	\$0.00	\$16.67	\$16.67	\$88.04	\$116.69	\$28.65
Total Education - Adult	\$0.00	\$16.67	\$16.67	\$88.04	\$116.69	\$28.65
Fellowship						
1-5440 - Fellowship	\$0.00	\$83.33	\$83.33	\$305.17	\$583.31	\$278.14
1-5441 - Bereavement	\$0.00	\$41.67	\$41.67	\$98.37	\$291.69	\$193.32
1-5442 - Elder Trays	\$0.00	\$41.67	\$41.67	\$80.00	\$291.69	\$211.69
Total Fellowship	\$0.00	\$166.67	\$166.67	\$483.54	\$1,166.69	\$683.15
Music						
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$270.00	\$262.52	(\$7.48)
1-5486 - Music Library Supp	\$0.00	\$95.55	\$95.55	\$0.00	\$150.00	\$150.00
1-5487 - Christmount Works	\$0.00	\$0.00	\$0.00	\$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	\$95.55	\$95.55	\$878.00	\$1,020.52	\$142.52
Small Group Ministry						
1-5490 - Small Group Minist	\$0.00	\$5.83	\$5.83	\$0.00	\$40.81	\$40.81
Total Small Group Ministry	\$0.00	\$5.83	\$5.83	\$0.00	\$40.81	\$40.81
Worship						
1-5521 - Communion Bread	\$0.00	\$81.60	\$81.60	\$41.92	\$152.61	\$110.69
1-5522 - Communion Juice	\$0.00	\$13.33	\$13.33	\$0.00	\$93.31	\$93.31
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	\$52.50	\$52.50
1-5525 - Ministry Pro Softwa	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00
1-5527 - Devoltional Bookle	\$0.00	\$0.00	\$0.00	\$164.63	\$0.00	(\$164.63)
1-5528 - Seasonal Decorati	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-5529 - Juice Dispenser	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
Total Worship	\$0.00	\$102.43	\$102.43	\$206.55	\$903.96	\$697.41
Legacy Partners						
1-5063 - Prospective Memb	\$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	\$50.13	\$487.15	\$437.02	\$2,506.37	\$4,523.67	\$2,017.30
Outreach Council						
Evangelism						
1-5220 - Evangelism Expen	\$0.00	\$0.00	\$0.00	\$57.50	\$0.00	(\$57.50)
1-5221 - Newspaper Adverti	\$60.00	\$60.00	\$0.00	\$381.25	\$420.00	\$38.75
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00
Total Evangelism	\$60.00	\$85.00	\$25.00	\$438.75	\$595.00	\$156.25
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	\$2,916.62	\$2,916.69	\$0.07
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$3,908.31	\$3,908.31	\$0.00
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$640.41	\$2,625.00	\$1,984.59

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1-5243 - Clothes Closet	\$7.49	\$4.17	(\$3.32)	\$7.49	\$29.19	\$21.70
1-5244 - Garden for Others	\$0.00	\$41.67	\$41.67	\$85.00	\$291.69	\$206.69
Total Local Mission	\$982.48	\$1,395.84	\$413.36	\$7,557.83	\$9,770.88	\$2,213.05
Total Outreach Council	\$1,042.48	\$1,480.84	\$438.36	\$7,996.58	\$10,366.88	\$2,370.30
Non Council						
Insurance - Property						
1-5630 - Multi Peril Policy	\$0.00	\$601.00	\$601.00	\$3,420.65	\$4,207.00	\$786.35
1-5631 - Workers Comp Pol	\$309.92	\$155.25	(\$154.67)	\$929.82	\$1,086.75	\$156.93
1-5632 - Umbrella Policy	\$0.00	\$58.33	\$58.33	\$356.00	\$408.31	\$52.31
Total Insurance - Property	\$309.92	\$814.58	\$504.66	\$4,706.47	\$5,702.06	\$995.59
Ministers Expenses						
1-5640 - Ministers Expense:	\$1,397.29	\$766.67	(\$630.62)	\$4,364.35	\$5,366.69	\$1,002.34
Total Ministers Expenses	\$1,397.29	\$766.67	(\$630.62)	\$4,364.35	\$5,366.69	\$1,002.34
Office Expenses						
1-5650 - Office Expenses	\$42.00	\$182.58	\$140.58	\$1,358.80	\$1,278.06	(\$80.74)
1-5651 - ACS Software	\$462.00	\$444.00	(\$18.00)	\$3,264.00	\$3,108.00	(\$156.00)
1-5652 - Bera - Copier Leas	\$189.50	\$222.92	\$33.42	\$1,718.05	\$1,560.44	(\$157.61)
1-5653 - Beeler - copies	\$36.16	\$125.00	\$88.84	\$575.88	\$875.00	\$299.12
1-5654 - Sage - merchant fe	\$72.43	\$50.42	(\$22.01)	\$514.59	\$352.94	(\$161.65)
1-5655 - Cleaning Paramen	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
1-5656 - Constant Contact	\$20.00	\$20.00	\$0.00	\$140.00	\$140.00	\$0.00
1-5657 - Annaul SEC Regis	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
1-5658 - Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$347.75	\$357.50	\$9.75
1-5661 - Fannin Chamber D	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
1-5662 - AP Expenses	\$0.00	\$10.75	\$10.75	\$47.25	\$75.25	\$28.00
1-5663 - Printer Suppleis	\$0.00	\$30.00	\$30.00	\$0.00	\$210.00	\$210.00
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	\$393.75	\$393.75
Total Office Expenses	\$822.09	\$1,141.92	\$319.83	\$8,041.32	\$8,535.94	\$494.62
Postage						
1-5675 - Postage	\$0.00	\$205.88	\$205.88	\$205.00	\$544.02	\$339.02
Total Postage	\$0.00	\$205.88	\$205.88	\$205.00	\$544.02	\$339.02
Tithe						
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$20,416.69	\$20,416.69	\$0.00
Total Tithe	\$2,916.67	\$2,916.67	\$0.00	\$20,416.69	\$20,416.69	\$0.00
Utilities						
1-5681 - AEMC - Church	\$1,485.16	\$1,307.20	(\$177.96)	\$17,792.39	\$18,567.64	\$775.25
1-5682 - AEMC - Parking Lc	\$33.65	\$33.87	\$0.22	\$229.65	\$234.93	\$5.28
1-5683 - AEMC - LWH	\$72.72	\$92.90	\$20.18	\$718.61	\$540.63	(\$177.98)
1-5684 - TDS	\$237.11	\$269.67	\$32.56	\$1,655.70	\$1,800.60	\$144.90
Total Utilities	\$1,828.64	\$1,703.64	(\$125.00)	\$20,396.35	\$21,143.80	\$747.45
Total Non Council	\$7,274.61	\$7,549.36	\$274.75	\$58,130.18	\$61,709.20	\$3,579.02
Building Expense						
2-6001 - CLCC Mortgage (Ir	\$7,697.54	\$10,000.00	\$2,302.46	\$58,059.38	\$75,000.00	\$16,940.62
2-6101 - CLCC Mortgage (F	\$0.00	\$0.00	\$0.00	\$14,638.16	\$0.00	(\$14,638.16)
Total Building Expense	\$7,697.54	\$10,000.00	\$2,302.46	\$72,697.54	\$75,000.00	\$2,302.46
Total Expenses	\$32,862.01	\$43,871.33	\$11,009.32	\$260,748.64	\$287,653.95	\$26,905.31
Net Total	\$3,345.07	(\$2,596.07)	(\$5,941.14)	(\$11,281.21)	\$1,272.87	\$12,554.08