

Date : 10/12/2017  
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**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 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	\$21,218.00	\$27,367.40	\$6,149.40	\$223,961.00	\$246,306.60	\$22,345.60
1-4001 - Non Pledge Offerin	\$6,612.11	\$13,907.86	\$7,295.75	\$81,374.13	\$125,170.74	\$43,796.61
2-4011 - Building Fund Non	\$0.00	\$0.00	\$0.00	\$2,925.07	\$0.00	(\$2,925.07)
<b>Total Tithes &amp; Offerings</b>	<b>\$27,830.11</b>	<b>\$41,275.26</b>	<b>\$13,445.15</b>	<b>\$308,260.20</b>	<b>\$371,477.34</b>	<b>\$63,217.14</b>
<b>Total Revenues</b>	<b>\$27,830.11</b>	<b>\$41,275.26</b>	<b>\$13,445.15</b>	<b>\$308,260.20</b>	<b>\$371,477.34</b>	<b>\$63,217.14</b>
<b>Expenses</b>						
<b>Resource Council</b>						
<b>Finance</b>						
1-5002 - GIPL Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1-5003 - External Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Finance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>Pastoral Relations</b>						
1-5010 - Pastoral Relation C	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Pastoral Relations</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Personnel</b>						
1-6080 - Salaries	\$7,539.57	\$15,341.27	\$7,801.70	\$123,877.78	\$138,071.43	\$14,193.65
1-6082 - Benefits	\$430.51	\$602.32	\$171.81	\$3,444.08	\$5,420.88	\$1,976.80
1-6084 - Retirement	\$0.00	\$851.67	\$851.67	\$7,664.95	\$7,665.03	\$0.08
1-6085 - Special Services	\$0.00	\$50.00	\$50.00	\$625.00	\$450.00	(\$175.00)
1-6086 - Pastor Discretion	\$0.00	\$50.00	\$50.00	\$0.00	\$450.00	\$450.00
1-6087 - New Pastor Contin	\$0.00	\$9,000.00	\$9,000.00	\$10,506.65	\$13,000.00	\$2,493.35
<b>Total Personnel</b>	<b>\$7,970.08</b>	<b>\$25,895.26</b>	<b>\$17,925.18</b>	<b>\$146,118.46</b>	<b>\$165,057.34</b>	<b>\$18,938.88</b>
<b>Property Maintenance</b>						
1-5030 - CLCC Property/Ma	\$0.00	\$541.72	\$541.72	\$631.20	\$2,188.42	\$1,557.22
1-5031 - Water System Mai	\$0.00	\$0.00	\$0.00	\$882.00	\$775.00	(\$107.00)
1-5032 - Pest Control	\$125.00	\$125.00	\$0.00	\$1,250.00	\$1,125.00	(\$125.00)
1-5033 - Trash Pickup	\$81.40	\$85.00	\$3.60	\$732.60	\$765.00	\$32.40
1-5034 - Sепtric Service	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$175.00	\$175.00	\$926.43	\$1,575.00	\$648.57
1-5037 - HVAC Maintenance/	\$0.00	\$200.00	\$200.00	\$2,574.42	\$2,400.00	(\$174.42)
1-5038 - Lawnmower Servic	\$0.00	\$186.67	\$186.67	\$385.00	\$1,120.00	\$735.00
1-5039 - Fire Alarm Monitori	\$420.00	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00
1-5040 - Landscaping	\$51.10	\$75.00	\$23.90	\$51.10	\$675.00	\$623.90
1-5041 - Light Bulb Replace	\$0.00	\$45.83	\$45.83	\$0.00	\$412.47	\$412.47
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	\$900.00	(\$987.60)
1-5047 - Bank Maintenance	\$0.00	\$187.50	\$187.50	\$800.00	\$1,312.50	\$512.50
1-5048 - Cart Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50	\$112.50
<b>Total Property Maintenance</b>	<b>\$677.50</b>	<b>\$2,154.22</b>	<b>\$1,476.72</b>	<b>\$11,061.03</b>	<b>\$15,620.89</b>	<b>\$4,559.86</b>
<b>Technology</b>						
1-5051 - Sound System Anr	\$0.00	\$10.00	\$10.00	\$0.00	\$90.00	\$90.00
1-5052 - Batteries	\$0.00	\$12.50	\$12.50	\$0.00	\$112.50	\$112.50
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	\$150.03	(\$52.57)

<b>Total Technology</b>	\$0.00	\$39.17	\$39.17	\$522.58	\$791.53	\$268.95
<b>Total Resource Council</b>	\$8,647.58	\$29,088.65	\$20,441.07	\$157,702.07	\$185,269.76	\$27,567.69
<b>Discipling Council</b>						
<b>Education - Children/Youth</b>						
1-5421 - Children SS - Mani	\$0.00	\$29.17	\$29.17	\$59.25	\$262.53	\$203.28
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	\$90.99	\$450.00	\$359.01
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	\$100.00	\$100.00	\$0.00
1-5426 - Teacher Appreciati	\$0.00	\$0.00	\$0.00	\$59.90	\$100.00	\$40.10
1-5427 - Mission Trip	\$0.00	\$20.83	\$20.83	\$0.00	\$187.47	\$187.47
<b>Total Education - Children/Yo</b>	\$0.00	\$130.00	\$130.00	\$910.14	\$1,130.00	\$219.86
<b>Education - Adult</b>						
1-5431 - Wednesday Night	\$0.00	\$16.67	\$16.67	\$88.04	\$150.03	\$61.99
<b>Total Education - Adult</b>	\$0.00	\$16.67	\$16.67	\$88.04	\$150.03	\$61.99
<b>Fellowship</b>						
1-5440 - Fellowship	\$0.00	\$83.33	\$83.33	\$563.82	\$749.97	\$186.15
1-5441 - Bereavement	\$0.00	\$41.67	\$41.67	\$98.37	\$375.03	\$276.66
1-5442 - Elder Trays	\$0.00	\$41.67	\$41.67	\$80.00	\$375.03	\$295.03
<b>Total Fellowship</b>	\$0.00	\$166.67	\$166.67	\$742.19	\$1,500.03	\$757.84
<b>Music</b>						
1-5485 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$270.00	\$262.52	(\$7.48)
1-5486 - Music Library Supp	\$0.00	\$0.00	\$0.00	\$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
<b>Total Music</b>	\$0.00	\$0.00	\$0.00	\$878.00	\$1,020.52	\$142.52
<b>Small Group Ministry</b>						
1-5490 - Small Group Minist	\$0.00	\$5.83	\$5.83	\$0.00	\$52.47	\$52.47
<b>Total Small Group Ministry</b>	\$0.00	\$5.83	\$5.83	\$0.00	\$52.47	\$52.47
<b>Stewardship</b>						
1-5500 - Stewardship Mailin	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
1-5502 - Meals	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<b>Total Stewardship</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<b>Worship</b>						
1-5521 - Communion Bread	\$0.00	\$0.00	\$0.00	\$73.69	\$152.61	\$78.92
1-5522 - Communion Juice	\$0.00	\$13.33	\$13.33	\$0.00	\$119.97	\$119.97
1-5523 - Communion Cups	\$0.00	\$162.46	\$162.46	\$0.00	\$300.00	\$300.00
1-5524 - Worship Planning (	\$0.00	\$7.50	\$7.50	\$0.00	\$67.50	\$67.50
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 Decoratic	\$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
<b>Total Worship</b>	\$0.00	\$183.29	\$183.29	\$238.32	\$1,108.08	\$869.76
<b>Legacy Partners</b>						
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
<b>Total Legacy Partners</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
<b>Total Discipling Council</b>	\$0.00	\$1,502.46	\$1,502.46	\$2,856.69	\$6,336.13	\$3,479.44
<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	\$90.00	\$60.00	(\$30.00)	\$531.25	\$540.00	\$8.75
1-5222 - Special Advertising	\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00
<b>Total Evangelism</b>	\$90.00	\$85.00	(\$5.00)	\$588.75	\$765.00	\$176.25
<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

<b>Local Mission</b>							
1-5240 - Fannin Food Bank	\$416.66	\$416.67	\$0.01	\$3,749.94	\$3,750.03	\$0.09	
1-5241 - Gilmer Food Bank	\$558.33	\$558.33	\$0.00	\$5,024.97	\$5,024.97	\$0.00	
1-5242 - Local Benevolence	\$0.00	\$375.00	\$375.00	\$640.41	\$3,375.00	\$2,734.59	
1-5243 - Clothes Closet	\$0.00	\$4.17	\$4.17	\$7.49	\$37.53	\$30.04	
1-5244 - Garden for Others	\$0.00	\$41.67	\$41.67	\$85.00	\$375.03	\$290.03	
<b>Total Local Mission</b>	<b>\$974.99</b>	<b>\$1,395.84</b>	<b>\$420.85</b>	<b>\$9,507.81</b>	<b>\$12,562.56</b>	<b>\$3,054.75</b>	
<b>Total Outreach Council</b>	<b>\$1,064.99</b>	<b>\$1,480.84</b>	<b>\$415.85</b>	<b>\$10,096.56</b>	<b>\$13,328.56</b>	<b>\$3,232.00</b>	
<b>Non Council</b>							
<b>Insurance - Property</b>							
1-5630 - Multi Peril Policy	\$1,838.32	\$601.00	(\$1,237.32)	\$6,627.23	\$5,409.00	(\$1,218.23)	
1-5631 - Workers Comp Pol	\$0.00	\$155.25	\$155.25	\$929.82	\$1,397.25	\$467.43	
1-5632 - Umbrella Policy	\$0.00	\$58.33	\$58.33	\$356.00	\$524.97	\$168.97	
<b>Total Insurance - Property</b>	<b>\$1,838.32</b>	<b>\$814.58</b>	<b>(\$1,023.74)</b>	<b>\$7,913.05</b>	<b>\$7,331.22</b>	<b>(\$581.83)</b>	
<b>Ministers Expenses</b>							
1-5640 - Ministers Expenses	\$0.00	\$766.67	\$766.67	\$4,799.74	\$6,900.03	\$2,100.29	
<b>Total Ministers Expenses</b>	<b>\$0.00</b>	<b>\$766.67</b>	<b>\$766.67</b>	<b>\$4,799.74</b>	<b>\$6,900.03</b>	<b>\$2,100.29</b>	
<b>Office Expenses</b>							
1-5650 - Office Expenses	\$45.00	\$182.58	\$137.58	\$1,539.58	\$1,643.22	\$103.64	
1-5651 - ACS Software	\$462.00	\$444.00	(\$18.00)	\$4,188.00	\$3,996.00	(\$192.00)	
1-5652 - Bera - Copier Leas	\$189.50	\$222.92	\$33.42	\$2,097.05	\$2,006.28	(\$90.77)	
1-5653 - Beeler - copies	\$0.00	\$125.00	\$125.00	\$621.01	\$1,125.00	\$503.99	
1-5654 - Sage - merchant fe	\$52.56	\$50.42	(\$2.14)	\$615.73	\$453.78	(\$161.95)	
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	\$180.00	\$180.00	\$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	\$96.75	\$49.50	
1-5663 - Printer Suppleis	\$0.00	\$30.00	\$30.00	\$0.00	\$270.00	\$270.00	
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	
<b>Total Office Expenses</b>	<b>\$769.06</b>	<b>\$1,141.92</b>	<b>\$372.86</b>	<b>\$9,711.37</b>	<b>\$10,819.78</b>	<b>\$1,108.41</b>	
<b>Postage</b>							
1-5675 - Postage	\$214.00	\$0.00	(\$214.00)	\$419.00	\$556.20	\$137.20	
<b>Total Postage</b>	<b>\$214.00</b>	<b>\$0.00</b>	<b>(\$214.00)</b>	<b>\$419.00</b>	<b>\$556.20</b>	<b>\$137.20</b>	
<b>Tithe</b>							
1-5670 - Tithe	\$2,916.67	\$2,916.67	\$0.00	\$26,250.03	\$26,250.03	\$0.00	
<b>Total Tithe</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$0.00</b>	<b>\$26,250.03</b>	<b>\$26,250.03</b>	<b>\$0.00</b>	
<b>Utilities</b>							
1-5681 - AEMC - Church	\$1,720.77	\$2,076.46	\$355.69	\$20,952.10	\$22,640.38	\$1,688.28	
1-5682 - AEMC - Parking Lc	\$34.65	\$33.87	(\$0.78)	\$298.23	\$303.40	\$5.17	
1-5683 - AEMC - LWH	\$111.31	\$121.93	\$10.62	\$936.36	\$779.89	(\$156.47)	
1-5684 - TDS	\$247.48	\$271.51	\$24.03	\$2,154.88	\$2,338.06	\$183.18	
<b>Total Utilities</b>	<b>\$2,114.21</b>	<b>\$2,503.77</b>	<b>\$389.56</b>	<b>\$24,341.57</b>	<b>\$26,061.73</b>	<b>\$1,720.16</b>	
<b>Total Non Council</b>	<b>\$7,852.26</b>	<b>\$8,143.61</b>	<b>\$291.35</b>	<b>\$73,434.76</b>	<b>\$77,918.99</b>	<b>\$4,484.23</b>	
<b>Building Expense</b>							
2-6001 - CLCC Mortgage (Ir	\$7,620.77	\$10,000.00	\$2,379.23	\$73,361.57	\$95,000.00	\$21,638.43	
2-6101 - CLCC Mortgage (P	\$2,379.23	\$0.00	(\$2,379.23)	\$19,335.97	\$0.00	(\$19,335.97)	
<b>Total Building Expense</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$92,697.54</b>	<b>\$95,000.00</b>	<b>\$2,302.46</b>	
<b>Total Expenses</b>	<b>\$27,564.83</b>	<b>\$50,215.56</b>	<b>\$22,650.73</b>	<b>\$336,787.62</b>	<b>\$377,853.44</b>	<b>\$41,065.82</b>	
<b>Net Total</b>	<b>\$265.28</b>	<b>(\$8,940.30)</b>	<b>(\$9,205.58)</b>	<b>(\$28,527.42)</b>	<b>(\$6,376.10)</b>	<b>\$22,151.32</b>	