

Date : 06/13  
 Time : 3:42:1

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**May 2011**

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>	\$31,617.90	\$32,039.50	\$421.60	\$152,948.69	\$160,197.50	\$7,248.81
<b>Building Fund</b>	\$18,110.00	\$21,966.00	\$3,856.00	\$73,599.48	\$109,830.00	\$36,230.52
<b>Total Revenues</b>	\$49,727.90	\$54,005.50	\$4,277.60	\$226,548.17	\$270,027.50	\$43,479.33
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$1,035.00	\$1,554.17	\$519.17	\$8,566.16	\$7,770.85	(\$795.31)
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$102.41	\$41.65	(\$60.76)
<b>Education</b>	\$280.00	\$500.00	\$220.00	\$338.88	\$2,500.00	\$2,161.12
<b>Elders</b>	\$0.00	\$12.50	\$12.50	\$138.45	\$62.50	(\$75.95)
<b>Evangelism</b>	\$726.96	\$925.00	\$198.04	\$2,544.94	\$4,625.00	\$2,080.06
<b>Finance</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00
<b>Membership</b>	\$128.84	\$333.33	\$204.49	\$896.45	\$1,666.65	\$770.20
<b>Property Maintenance</b>	\$2,640.33	\$2,666.67	\$26.34	\$10,257.44	\$13,333.35	\$3,075.91
<b>Technology</b>	\$0.00	\$152.08	\$152.08	\$607.57	\$760.40	\$152.83
<b>Worship</b>	\$155.23	\$736.00	\$580.77	\$2,120.55	\$3,680.00	\$1,559.45
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65
<b>Stephen Ministries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Committee Expenses</b>	\$4,966.36	\$6,996.41	\$2,030.05	\$25,572.85	\$34,982.05	\$9,409.20
<b>Non Committee</b>						
<b>Tithe</b>	\$0.00	\$3,200.17	\$3,200.17	\$9,824.00	\$16,000.85	\$6,176.85
<b>Dues &amp; Subscriptions</b>	\$65.00	\$16.67	(\$48.33)	\$65.00	\$83.35	\$18.35
<b>Insurance - Property</b>	\$1,677.25	\$666.67	(\$1,010.58)	\$3,454.50	\$3,333.35	(\$121.15)
<b>Ministers Expenses</b>	\$709.78	\$766.67	\$56.89	\$2,642.84	\$3,833.35	\$1,190.51
<b>Office Expenses</b>	\$713.37	\$1,083.33	\$369.96	\$4,926.82	\$5,416.65	\$489.83
<b>Postage</b>	\$38.17	\$125.00	\$86.83	\$428.52	\$625.00	\$196.48
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$0.00	\$333.35	\$333.35
<b>Salaries</b>	\$15,155.56	\$16,119.58	\$964.02	\$84,455.77	\$80,597.90	(\$3,857.87)
<b>Utilities</b>	\$2,143.59	\$2,998.33	\$854.74	\$17,919.90	\$14,991.65	(\$2,928.25)
<b>Starr Ministry</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non Committee</b>	\$20,502.72	\$25,043.09	\$4,540.37	\$123,717.35	\$125,215.45	\$1,498.10
<b>Building Expense</b>	\$21,966.00	\$21,966.00	\$0.00	\$109,830.00	\$109,830.00	\$0.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$47,435.08	\$54,005.50	\$6,570.42	\$259,120.20	\$270,027.50	\$10,907.30
<b>Net Total</b>	\$2,292.82	\$0.00	(\$2,292.82)	(\$32,572.03)	\$0.00	\$32,572.03