

Date : 06/13

Time : 3:42:

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