

Date : 08/09
 Time : 2:21:

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
July 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)
Revenues						
Tithes & Offerings	\$37,452.59	\$32,039.50	(\$5,413.09)	\$214,296.91	\$224,276.50	\$9,979.59
Building Fund	\$13,830.38	\$21,966.00	\$8,135.62	\$102,067.49	\$153,762.00	\$51,694.51
Total Revenues	\$51,282.97	\$54,005.50	\$2,722.53	\$316,364.40	\$378,038.50	\$61,674.10
Expenses						
Committee Expenses						
Outreach	\$460.00	\$1,554.17	\$1,094.17	\$10,204.12	\$10,879.19	\$675.07
Deacon	\$0.00	\$8.33	\$8.33	\$102.41	\$58.31	(\$44.10)
Education	\$78.34	\$500.00	\$421.66	\$417.22	\$3,500.00	\$3,082.78
Elders	\$0.00	\$12.50	\$12.50	\$138.45	\$87.50	(\$50.95)
Evangelism	\$403.75	\$925.00	\$521.25	\$3,666.57	\$6,475.00	\$2,808.43
Finance	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00
Membership	(\$23.72)	\$333.33	\$357.05	\$896.45	\$2,333.31	\$1,436.86
Property Maintenan	\$979.80	\$2,666.67	\$1,686.87	\$13,402.11	\$18,666.69	\$5,264.58
Technology	\$23.72	\$152.08	\$128.36	\$641.88	\$1,064.56	\$422.68
Worship	\$79.80	\$736.00	\$656.20	\$2,378.88	\$5,152.00	\$2,773.12
Pastoral Relations	\$0.00	\$8.33	\$8.33	\$0.00	\$58.31	\$58.31
Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Committee Ex	\$2,001.69	\$6,996.41	\$4,994.72	\$31,848.09	\$48,974.87	\$17,126.78
Non Committee						
Tithe	\$2,389.50	\$3,200.17	\$810.67	\$20,887.50	\$22,401.19	\$1,513.69
Dues & Subscriptio	\$0.00	\$16.67	\$16.67	\$65.00	\$116.69	\$51.69
Insurance - Propert	\$0.00	\$666.67	\$666.67	\$3,454.50	\$4,666.69	\$1,212.19
Ministers Expenses	\$2,159.47	\$766.67	(\$1,392.80)	\$5,361.66	\$5,366.69	\$5.03
Office Expenses	\$955.12	\$1,083.33	\$128.21	\$7,010.08	\$7,583.31	\$573.23
Postage	\$82.30	\$125.00	\$42.70	\$510.82	\$875.00	\$364.18
DOC Assemblies	\$1,000.00	\$66.67	(\$933.33)	\$1,000.00	\$466.69	(\$533.31)
Salaries	\$15,507.55	\$16,119.58	\$612.03	\$115,018.63	\$112,837.06	(\$2,181.57)
Utilities	\$2,738.80	\$2,998.33	\$259.53	\$23,144.68	\$20,988.31	(\$2,156.37)
Starr Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non Committe	\$24,832.74	\$25,043.09	\$210.35	\$176,452.87	\$175,301.63	(\$1,151.24)
Building Expense	\$21,966.00	\$21,966.00	\$0.00	\$153,762.00	\$153,762.00	\$0.00
Non Budget Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$48,800.43	\$54,005.50	\$5,205.07	\$362,062.96	\$378,038.50	\$15,975.54
Net Total	\$2,482.54	\$0.00	(\$2,482.54)	(\$45,698.56)	\$0.00	\$45,698.56