

Date : 02/24
Time : 10:10

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
January 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	\$31,988.76	\$32,039.50	\$50.74	\$31,988.76	\$32,039.50	\$50.74
Building Fund	\$9,710.57	\$21,966.00	\$12,255.43	\$9,710.57	\$21,966.00	\$12,255.43
Total Revenues	\$41,699.33	\$54,005.50	\$12,306.17	\$41,699.33	\$54,005.50	\$12,306.17
Expenses						
Outreach	\$750.00	\$1,554.17	\$804.17	\$750.00	\$1,554.17	\$804.17
Deacon	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33
Education	\$58.88	\$500.00	\$441.12	\$58.88	\$500.00	\$441.12
Elders	\$50.18	\$12.50	(\$37.68)	\$50.18	\$12.50	(\$37.68)
Evangelism	\$432.08	\$925.00	\$492.92	\$432.08	\$925.00	\$492.92
Finance	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Membership	\$457.10	\$333.33	(\$123.77)	\$457.10	\$333.33	(\$123.77)
Property Maintenance	\$972.22	\$2,666.67	\$1,694.45	\$972.22	\$2,666.67	\$1,694.45
Technology	\$0.00	\$152.08	\$152.08	\$0.00	\$152.08	\$152.08
Worship	\$23.09	\$736.00	\$712.91	\$23.09	\$736.00	\$712.91
Pastoral Relations	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33
Non Committee						
Tithe	\$0.00	\$3,200.17	\$3,200.17	\$0.00	\$3,200.17	\$3,200.17
Dues & Subscriptions	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
Insurance - Property	\$0.00	\$666.67	\$666.67	\$0.00	\$666.67	\$666.67
Ministers Expenses	\$347.87	\$766.67	\$418.80	\$347.87	\$766.67	\$418.80
Office Expenses	\$733.82	\$1,083.33	\$349.51	\$733.82	\$1,083.33	\$349.51
Postage	\$185.00	\$125.00	(\$60.00)	\$185.00	\$125.00	(\$60.00)
DOC Assemblies	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	\$66.67
Salaries	\$15,334.43	\$16,119.58	\$785.15	\$15,334.43	\$16,119.58	\$785.15
Utilities	\$596.42	\$2,998.33	\$2,401.91	\$596.42	\$2,998.33	\$2,401.91
Total Non Committee	\$17,197.54	\$25,043.09	\$7,845.55	\$17,197.54	\$25,043.09	\$7,845.55
Building Expense	\$21,966.00	\$21,966.00	\$0.00	\$21,966.00	\$21,966.00	\$0.00
Non Budget Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Starr Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stephen Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$41,907.09	\$54,005.50	\$12,098.41	\$41,907.09	\$54,005.50	\$12,098.41
Net Total	(\$207.76)	\$0.00	\$207.76	(\$207.76)	\$0.00	\$207.76