

Date : 11/03  
 Time : 4:34:

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**October 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>	\$32,505.99	\$32,039.50	(\$466.49)	\$297,123.33	\$320,395.00	\$23,271.67
<b>Building Fund</b>	\$20,366.00	\$21,966.00	\$1,600.00	\$157,065.16	\$219,660.00	\$62,594.84
<b>Total Revenues</b>	\$52,871.99	\$54,005.50	\$1,133.51	\$454,188.49	\$540,055.00	\$85,866.51
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$2,180.00	\$1,554.17	(\$625.83)	\$14,133.96	\$15,541.70	\$1,407.74
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$102.41	\$83.30	(\$19.11)
<b>Education</b>	\$0.00	\$500.00	\$500.00	\$511.13	\$5,000.00	\$4,488.87
<b>Elders</b>	\$0.00	\$12.50	\$12.50	\$138.45	\$125.00	(\$13.45)
<b>Evangelism</b>	\$350.10	\$925.00	\$574.90	\$4,748.13	\$9,250.00	\$4,501.87
<b>Finance</b>	\$590.15	\$100.00	(\$490.15)	\$1,475.92	\$1,000.00	(\$475.92)
<b>Membership</b>	\$0.00	\$333.33	\$333.33	\$1,726.78	\$3,333.30	\$1,606.52
<b>Property Maintenance</b>	\$394.64	\$2,666.67	\$2,272.03	\$16,117.52	\$26,666.70	\$10,549.18
<b>Technology</b>	\$14.84	\$152.08	\$137.24	\$997.97	\$1,520.80	\$522.83
<b>Worship</b>	\$448.97	\$736.00	\$287.03	\$3,888.05	\$7,360.00	\$3,471.95
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$83.30	\$83.30
<b>Stephen Ministries</b>	\$0.00	\$250.00	\$250.00	\$78.99	\$2,500.00	\$2,421.01
<b>Total Committee Expenses</b>	\$3,978.70	\$7,246.41	\$3,267.71	\$43,919.31	\$72,464.10	\$28,544.79
<b>Non Committee</b>						
<b>Tithe</b>	\$5,032.00	\$3,360.50	(\$1,671.50)	\$29,664.50	\$33,605.00	\$3,940.50
<b>Dues &amp; Subscriptions</b>	\$75.00	\$16.67	(\$58.33)	\$140.00	\$166.70	\$26.70
<b>Insurance - Property</b>	\$1,710.00	\$666.67	(\$1,043.33)	\$6,959.75	\$6,666.70	(\$293.05)
<b>Ministers Expenses</b>	\$568.01	\$766.67	\$198.66	\$7,113.33	\$7,666.70	\$553.37
<b>Office Expenses</b>	\$854.03	\$1,083.33	\$229.30	\$9,752.07	\$10,833.30	\$1,081.23
<b>Postage</b>	\$55.00	\$125.00	\$70.00	\$870.90	\$1,250.00	\$379.10
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$1,000.00	\$666.70	(\$333.30)
<b>Salaries</b>	\$15,712.24	\$16,916.67	\$1,204.43	\$167,365.56	\$169,166.70	\$1,801.14
<b>Utilities</b>	\$2,035.55	\$2,998.33	\$962.78	\$30,636.59	\$29,983.30	(\$653.29)
<b>Starr Ministry</b>	\$0.00	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Non Committee</b>	\$26,041.83	\$26,250.51	\$208.68	\$253,502.70	\$262,505.10	\$9,002.40
<b>Building Expense</b>	\$21,966.00	\$21,966.00	\$0.00	\$219,660.00	\$219,660.00	\$0.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$51,986.53	\$55,462.92	\$3,476.39	\$517,082.01	\$554,629.20	\$37,547.19
<b>Net Total</b>	\$885.46	(\$1,457.42)	(\$2,342.88)	(\$62,893.52)	(\$14,574.20)	\$48,319.32