

Date : 01/12  
 Time : 10:03

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

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>
<b>Revenues</b>						
<b>Tithes &amp; Offerings</b>	\$30,929.81	\$32,039.50	\$1,109.69	\$354,481.08	\$384,474.00	\$29,992.92
<b>Building Fund</b>	\$34,197.18	\$21,966.00	(\$12,231.18)	\$209,140.68	\$263,592.00	\$54,451.32
<b>Total Revenues</b>	\$65,126.99	\$54,005.50	(\$11,121.49)	\$563,621.76	\$648,066.00	\$84,444.24
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$2,300.00	\$1,554.13	(\$745.87)	\$16,903.96	\$18,650.00	\$1,746.04
<b>Deacon</b>	\$0.00	\$8.37	\$8.37	\$102.41	\$100.00	(\$2.41)
<b>Education</b>	\$222.03	\$500.00	\$277.97	\$899.91	\$6,000.00	\$5,100.09
<b>Elders</b>	\$0.00	\$12.50	\$12.50	\$138.45	\$150.00	\$11.55
<b>Evangelism</b>	\$540.25	\$925.00	\$384.75	\$6,086.40	\$11,100.00	\$5,013.60
<b>Finance</b>	\$0.00	\$100.00	\$100.00	\$1,475.92	\$1,200.00	(\$275.92)
<b>Membership</b>	\$0.00	\$333.37	\$333.37	\$1,841.95	\$4,000.00	\$2,158.05
<b>Property Maintenan</b>	\$721.58	\$2,666.63	\$1,945.05	\$18,031.57	\$32,000.00	\$13,968.43
<b>Technology</b>	\$288.00	\$152.12	(\$135.88)	\$1,285.97	\$1,825.00	\$539.03
<b>Worship</b>	\$199.52	\$736.00	\$536.48	\$4,312.55	\$8,832.00	\$4,519.45
<b>Pastoral Relations</b>	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
<b>Stephen Ministries</b>	\$0.00	\$250.00	\$250.00	\$78.99	\$3,000.00	\$2,921.01
<b>Total Committee Exp</b>	\$4,271.38	\$7,246.49	\$2,975.11	\$51,158.08	\$86,957.00	\$35,798.92
<b>Non Committee</b>						
<b>Tithe</b>	\$2,643.00	\$3,360.50	\$717.50	\$35,557.50	\$40,326.00	\$4,768.50
<b>Dues &amp; Subscriptio</b>	\$0.00	\$16.63	\$16.63	\$140.00	\$200.00	\$60.00
<b>Insurance - Propert</b>	\$400.00	\$666.63	\$266.63	\$9,155.00	\$8,000.00	(\$1,155.00)
<b>Ministers Expenses</b>	\$730.45	\$766.63	\$36.18	\$8,489.68	\$9,200.00	\$710.32
<b>Office Expenses</b>	\$1,348.22	\$1,083.37	(\$264.85)	\$12,458.75	\$13,000.00	\$541.25
<b>Postage</b>	\$499.86	\$125.00	(\$374.86)	\$1,414.76	\$1,500.00	\$85.24
<b>DOC Assemblies</b>	\$0.00	\$66.63	\$66.63	\$1,000.00	\$800.00	(\$200.00)
<b>Salaries</b>	\$17,402.47	\$16,916.63	(\$485.84)	\$198,059.84	\$203,000.00	\$4,940.16
<b>Utilities</b>	\$3,147.36	\$2,998.37	(\$148.99)	\$35,756.38	\$35,980.00	\$223.62
<b>Starr Ministry</b>	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00
<b>Total Non Committe</b>	\$26,171.36	\$26,250.39	\$79.03	\$302,031.91	\$315,006.00	\$12,974.09
<b>Building Expense</b>	\$15,000.00	\$21,966.00	\$6,966.00	\$256,626.00	\$263,592.00	\$6,966.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$45,442.74	\$55,462.88	\$10,020.14	\$609,815.99	\$665,555.00	\$55,739.01
<b>Net Total</b>	\$19,684.25	(\$1,457.38)	(\$21,141.63)	(\$46,194.23)	(\$17,489.00)	\$28,705.23