

Date : 03/08

Time : 2:57:

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**February 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>	\$34,213.48	\$32,039.50	(\$2,173.98)	\$66,202.24	\$64,079.00	(\$2,123.24)
<b>Building Fund</b>	\$15,415.00	\$21,966.00	\$6,551.00	\$25,125.57	\$43,932.00	\$18,806.43
<b>Total Revenues</b>	\$49,628.48	\$54,005.50	\$4,377.02	\$91,327.81	\$108,011.00	\$16,683.19
<b>Expenses</b>						
<b>Outreach</b>	\$4,925.00	\$1,554.17	(\$3,370.83)	\$5,675.00	\$3,108.34	(\$2,566.66)
<b>Deacon</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66
<b>Education</b>	\$0.00	\$500.00	\$500.00	\$58.88	\$1,000.00	\$941.12
<b>Elders</b>	\$0.00	\$12.50	\$12.50	\$50.18	\$25.00	(\$25.18)
<b>Evangelism</b>	\$386.30	\$925.00	\$538.70	\$818.38	\$1,850.00	\$1,031.62
<b>Finance</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00
<b>Membership</b>	\$0.00	\$333.33	\$333.33	\$457.10	\$666.66	\$209.56
<b>Property Maintenance</b>	\$3,226.43	\$2,666.67	(\$559.76)	\$4,198.65	\$5,333.34	\$1,134.69
<b>Technology</b>	\$288.00	\$152.08	(\$135.92)	\$288.00	\$304.16	\$16.16
<b>Worship</b>	\$874.42	\$736.00	(\$138.42)	\$897.51	\$1,472.00	\$574.49
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66
<b>Non Committee</b>						
<b>Tithe</b>	\$6,403.00	\$3,200.17	(\$3,202.83)	\$6,403.00	\$6,400.34	(\$2.66)
<b>Dues &amp; Subscriptions</b>	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34
<b>Insurance - Property</b>	\$1,677.25	\$666.67	(\$1,010.58)	\$1,677.25	\$1,333.34	(\$343.91)
<b>Ministers Expenses</b>	\$422.99	\$766.67	\$343.68	\$770.86	\$1,533.34	\$762.48
<b>Office Expenses</b>	\$1,692.11	\$1,083.33	(\$608.78)	\$2,425.93	\$2,166.66	(\$259.27)
<b>Postage</b>	\$56.04	\$125.00	\$68.96	\$241.04	\$250.00	\$8.96
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$0.00	\$133.34	\$133.34
<b>Salaries</b>	\$15,941.76	\$16,119.58	\$177.82	\$31,276.19	\$32,239.16	\$962.97
<b>Utilities</b>	\$8,737.48	\$2,998.33	(\$5,739.15)	\$9,333.90	\$5,996.66	(\$3,337.24)
<b>Total Non Committee</b>	\$34,930.63	\$25,043.09	(\$9,887.54)	\$52,128.17	\$50,086.18	(\$2,041.99)
<b>Building Expense</b>	\$21,966.00	\$21,966.00	\$0.00	\$43,932.00	\$43,932.00	\$0.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Starr Ministry</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Stephen Ministries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$66,596.78	\$54,005.50	(\$12,591.28)	\$108,503.87	\$108,011.00	(\$492.87)
<b>Net Total</b>	(\$16,968.30)	\$0.00	\$16,968.30	(\$17,176.06)	\$0.00	\$17,176.06