

Date : 05/12

Time : 11:47

**Cherry Log Christian Church**  
**Analysis of Revenues & Expenses - Summary**  
**April 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>	\$29,369.11	\$32,039.50	\$2,670.39	\$121,330.79	\$128,158.00	\$6,827.21
<b>Building Fund</b>	\$17,842.00	\$21,966.00	\$4,124.00	\$55,489.16	\$87,864.00	\$32,374.84
<b>Total Revenues</b>	\$47,211.11	\$54,005.50	\$6,794.39	\$176,819.95	\$216,022.00	\$39,202.05
<b>Expenses</b>						
<b>Committee Expenses</b>						
<b>Outreach</b>	\$1,181.16	\$1,554.17	\$373.01	\$7,531.16	\$6,216.68	(\$1,314.48)
<b>Deacon</b>	\$102.41	\$8.33	(\$94.08)	\$102.41	\$33.32	(\$69.09)
<b>Education</b>	\$0.00	\$500.00	\$500.00	\$58.88	\$2,000.00	\$1,941.12
<b>Elders</b>	\$88.27	\$12.50	(\$75.77)	\$138.45	\$50.00	(\$88.45)
<b>Evangelism</b>	\$613.30	\$925.00	\$311.70	\$1,817.98	\$3,700.00	\$1,882.02
<b>Finance</b>	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00
<b>Membership</b>	\$180.93	\$333.33	\$152.40	\$767.61	\$1,333.32	\$565.71
<b>Property Maintenance</b>	\$2,100.22	\$2,666.67	\$566.45	\$7,617.11	\$10,666.68	\$3,049.57
<b>Technology</b>	\$220.00	\$152.08	(\$67.92)	\$607.57	\$608.32	\$0.75
<b>Worship</b>	\$763.67	\$736.00	(\$27.67)	\$1,965.32	\$2,944.00	\$978.68
<b>Pastoral Relations</b>	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
<b>Stephen Ministries</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Committee Expenses</b>	\$5,249.96	\$6,996.41	\$1,746.45	\$20,606.49	\$27,985.64	\$7,379.15
<b>Non Committee</b>						
<b>Tithe</b>	\$0.00	\$3,200.17	\$3,200.17	\$9,824.00	\$12,800.68	\$2,976.68
<b>Dues &amp; Subscriptions</b>	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68
<b>Insurance - Property</b>	\$100.00	\$666.67	\$566.67	\$1,777.25	\$2,666.68	\$889.43
<b>Ministers Expenses</b>	\$528.91	\$766.67	\$237.76	\$1,933.06	\$3,066.68	\$1,133.62
<b>Office Expenses</b>	\$999.00	\$1,083.33	\$84.33	\$4,213.45	\$4,333.32	\$119.87
<b>Postage</b>	\$37.55	\$125.00	\$87.45	\$390.35	\$500.00	\$109.65
<b>DOC Assemblies</b>	\$0.00	\$66.67	\$66.67	\$0.00	\$266.68	\$266.68
<b>Salaries</b>	\$15,455.59	\$16,119.58	\$663.99	\$69,300.21	\$64,478.32	(\$4,821.89)
<b>Utilities</b>	\$2,567.79	\$2,998.33	\$430.54	\$15,776.31	\$11,993.32	(\$3,782.99)
<b>Starr Ministry</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non Committee</b>	\$19,688.84	\$25,043.09	\$5,354.25	\$103,214.63	\$100,172.36	(\$3,042.27)
<b>Building Expense</b>	\$21,966.00	\$21,966.00	\$0.00	\$87,864.00	\$87,864.00	\$0.00
<b>Non Budget Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$46,904.80	\$54,005.50	\$7,100.70	\$211,685.12	\$216,022.00	\$4,336.88
<b>Net Total</b>	\$306.31	\$0.00	(\$306.31)	(\$34,865.17)	\$0.00	\$34,865.17