

Date : 10/12
 Time : 11:32

Cherry Log Christian Church
Analysis of Revenues & Expenses - Summary
September 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 | \$25,237.25 | \$32,039.50 | \$6,802.25 | \$264,617.34 | \$288,355.50 | \$23,738.16 |
| Building Fund | \$22,623.36 | \$21,966.00 | (\$657.36) | \$136,699.16 | \$197,694.00 | \$60,994.84 |
| Total Revenues | \$47,860.61 | \$54,005.50 | \$6,144.89 | \$401,316.50 | \$486,049.50 | \$84,733.00 |
| Expenses | | | | | | |
| Committee Expenses | | | | | | |
| Outreach | \$750.00 | \$1,554.17 | \$804.17 | \$11,953.96 | \$13,987.53 | \$2,033.57 |
| Deacon | \$0.00 | \$8.33 | \$8.33 | \$102.41 | \$74.97 | (\$27.44) |
| Education | (\$506.09) | \$500.00 | \$1,006.09 | \$511.13 | \$4,500.00 | \$3,988.87 |
| Elders | \$0.00 | \$12.50 | \$12.50 | \$138.45 | \$112.50 | (\$25.95) |
| Evangelism | \$162.52 | \$925.00 | \$762.48 | \$4,398.03 | \$8,325.00 | \$3,926.97 |
| Finance | \$481.55 | \$100.00 | (\$381.55) | \$885.77 | \$900.00 | \$14.23 |
| Membership | \$438.84 | \$333.33 | (\$105.51) | \$1,726.78 | \$2,999.97 | \$1,273.19 |
| Property Maintenance | \$2,027.41 | \$2,666.67 | \$639.26 | \$15,722.88 | \$24,000.03 | \$8,277.15 |
| Technology | \$91.25 | \$152.08 | \$60.83 | \$983.13 | \$1,368.72 | \$385.59 |
| Worship | \$346.49 | \$736.00 | \$389.51 | \$3,439.08 | \$6,624.00 | \$3,184.92 |
| Pastoral Relations | \$0.00 | \$8.33 | \$8.33 | \$0.00 | \$74.97 | \$74.97 |
| Stephen Ministries | \$78.99 | \$250.00 | \$171.01 | \$78.99 | \$2,250.00 | \$2,171.01 |
| Total Committee Expenses | \$3,870.96 | \$7,246.41 | \$3,375.45 | \$39,940.61 | \$65,217.69 | \$25,277.08 |
| Non Committee | | | | | | |
| Tithe | (\$500.00) | \$3,360.50 | \$3,860.50 | \$24,632.50 | \$30,244.50 | \$5,612.00 |
| Dues & Subscriptions | \$0.00 | \$16.67 | \$16.67 | \$65.00 | \$150.03 | \$85.03 |
| Insurance - Property | \$1,795.25 | \$666.67 | (\$1,128.58) | \$5,249.75 | \$6,000.03 | \$750.28 |
| Ministers Expenses | \$533.06 | \$766.67 | \$233.61 | \$6,545.32 | \$6,900.03 | \$354.71 |
| Office Expenses | \$817.43 | \$1,083.33 | \$265.90 | \$8,898.04 | \$9,749.97 | \$851.93 |
| Postage | \$0.00 | \$125.00 | \$125.00 | \$815.90 | \$1,125.00 | \$309.10 |
| DOC Assemblies | \$0.00 | \$66.67 | \$66.67 | \$1,000.00 | \$600.03 | (\$399.97) |
| Salaries | \$14,057.90 | \$16,916.67 | \$2,858.77 | \$151,653.32 | \$152,250.03 | \$596.71 |
| Utilities | \$2,667.21 | \$2,998.33 | \$331.12 | \$28,601.04 | \$26,984.97 | (\$1,616.07) |
| Starr Ministry | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$2,250.00 | \$2,250.00 |
| Total Non Committee | \$19,370.85 | \$26,250.51 | \$6,879.66 | \$227,460.87 | \$236,254.59 | \$8,793.72 |
| Building Expense | \$21,966.00 | \$21,966.00 | \$0.00 | \$197,694.00 | \$197,694.00 | \$0.00 |
| Non Budget Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$45,207.81 | \$55,462.92 | \$10,255.11 | \$465,095.48 | \$499,166.28 | \$34,070.80 |
| Net Total | \$2,652.80 | (\$1,457.42) | (\$4,110.22) | (\$63,778.98) | (\$13,116.78) | \$50,662.20 |

