

Country Club Christian Church
 Jul '16 - Mar '17 Actuals

	Jul '16 - Mar 17	Jul '16 - Mar 17	PY Actuals	Actuals V.	Actuals V.	Actuals V.	Actuals V.
	Actuals	Budget	Jul '15 - Mar 16	Budget (\$)	Budget (%)	PY Actuals (\$)	PY Actuals (%)
Ordinary Income/Expense							
Income							
4000 · Donations / Contributions	1,148,950.00	1,159,078.56	1,200,512.31	(10,128.56)	-1%	(51,562.31)	-4%
4300 · Other Income*	101,822.97	136,087.65	140,273.67	(34,264.68)	-25%	(38,450.70)	-27%
4500 · Early Childhood Programs*	499,904.87	420,640.47	471,059.55	79,264.40	19%	28,845.32	6%
4600 · Sales	22,841.79	11,081.25	17,508.76	11,760.54	106%	5,333.03	30%
4700 · Special Events	20.00	225.00	1,605.00	(205.00)	-91%	(1,585.00)	-99%
4800 · Fundraising*	24,858.50	46,125.00	61,808.97	(21,266.50)	-46%	(36,950.47)	-60%
4901 · Cellular Lease Income	29,829.32	28,462.50	28,462.44	1,366.82	5%	1,366.88	5%
4995 · Endowment Transfer (Designated)*	63,415.90	128,042.28	72,166.67	(64,626.38)	-50%	(8,750.77)	-12%
4996 · Endowment Transfer (Non Desig)*	56,999.50	137,250.00	102,050.65	(80,250.50)	-58%	(45,051.15)	-44%
Total Income	1,948,642.85	2,066,992.71	2,095,448.02	(118,349.86)	-6%	(146,805.17)	-7%
Expense							
5000 · Administration ¹	106,356.58	77,043.87	106,054.22	29,312.71	38%	302.36	0%
5100 · Personnel	817,462.40	841,664.34	793,179.29	(24,201.94)	-3%	24,283.11	3%
5200 · Wedding Ministry	14,829.25	15,225.03	11,574.29	(395.78)	-3%	3,254.96	28%
5400 · Program Budget ²	47,971.72	37,500.03	49,743.14	10,471.69	28%	(1,771.42)	-4%
5800 · Student Ministry	14,084.43	12,862.53	8,884.73	1,221.90	9%	5,199.70	59%
6000 · Adult Education	3,551.92	4,275.00	2,951.66	(723.08)	-17%	600.26	20%
6200 · Children's Ministry	21,087.37	26,006.49	26,434.63	(4,919.12)	-19%	(5,347.26)	-20%
6600 · Enrichment	11,079.08	19,237.50	8,503.82	(8,158.42)	-42%	2,575.26	30%
6800 · Early Childhood Program Expense	334,962.75	349,632.09	315,523.66	(14,669.34)	-4%	19,439.09	6%
7000 · Worship	12,851.00	17,137.53	12,437.33	(4,286.53)	-25%	413.67	3%
7200 · Music	12,829.87	28,725.12	19,338.37	(15,895.25)	-55%	(6,508.50)	-34%
7400 · Congregational Formation	935.76	2,407.41	1,762.46	(1,471.65)	-61%	(826.70)	-47%
7600 · Congregational Care	2,565.79	5,332.59	5,107.43	(2,766.80)	-52%	(2,541.64)	-50%
7800 · Stewardship	326.83	2,999.97	0.00	(2,673.14)	-89%	326.83	
8000 · Communications*	21,447.67	21,618.72	24,145.00	(171.05)	-1%	(2,697.33)	-11%
8200 · Outreach*	112,582.33	153,749.97	102,412.86	(41,167.64)	-27%	10,169.47	10%
8400 · Mission Trip Team	28,972.94	52,050.15	41,850.46	(23,077.21)	-44%	(12,877.52)	-31%
8500 · Fundraising Expense	12,901.46	11,625.03	8,762.73	1,276.43	11%	4,138.73	47%
8600 · Metro Missions	24,685.58	28,124.91	23,481.39	(3,439.33)	-12%	1,204.19	5%
8700 · The Well	10,930.64	4,687.47	7,773.23	6,243.17	133%	3,157.41	41%
8800 · Practical Services	306,737.19	324,711.27	385,916.16	(17,974.08)	-6%	(79,178.97)	-21%
Total Expense	1,919,152.56	2,036,617.02	1,955,836.86	(117,464.46)	-6%	(36,684.30)	-2%
Net Income	29,490.29	30,375.69	139,611.16	(885.40)	-3%	(110,120.87)	-79%

Notes

1. Administration: Overages related to Technology Special Purpose Funds
 2. Program: Community Camp expenses; offsetting revenue collected in 2015.
- * Timing issues expected to balance by year end