

Country Club Christian Church

Jul '17 - Dec '17 Actuals

	Actuals	Budget	PY Actuals	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
	<u>Jul 17 - Dec 17</u>	<u>Jul 17 - Dec 17</u>	<u>Jul 16 - Dec 16</u>				
Ordinary Income/Expense							
Income							
4000 · Donations / Contributions	842,325.44	831,259.08	875,349.93	11066.36	1%	-33024.49	-4%
4300 · Other Income	49,440.72	91,474.98	74,052.06	-42034.26	-46%	-24611.34	-33%
4500 · Early Childhood Programs	286,693.07	289,398.96	241,814.90	-2705.89	-1%	44878.17	19%
4600 · Sales	9,862.78	7,237.44	12,287.67	2625.34	36%	-2424.89	-20%
4800 · Fundraising	181.00	30,750.00	119.50	-30569.00	-99%	61.50	51%
4901 · Cellular Lease Income	21,708.72	21,708.48	18,974.96	0.24	0%	2733.76	14%
4995 · Endowment Transfer (Designated)	44,538.21	76,189.86	56,057.77	-31651.65	-42%	-11519.56	-21%
4996 · Endowment Transfer (Non Desig)	91,500.00	94,317.00	40,582.83	-2817.00	-3%	50917.17	125%
Total Income	<u>1,346,249.94</u>	<u>1,442,335.80</u>	<u>1,319,239.62</u>	<u>-96085.86</u>	<u>-7%</u>	<u>27010.32</u>	<u>2%</u>
Expense							
5000 · Administration 1	67,851.57	57,787.56	64,960.42	10,064.01	17%	2891.15	4%
5100 · Personnel	548,219.25	581,447.10	523,620.20	-33,227.85	-6%	24599.05	5%
5200 · Wedding Ministry	10,288.49	9,750.00	13,712.50	538.49	6%	-3424.01	-25%
5400 · Program Budget	8,170.00	0.00	47,394.41	8,170.00	0%	-39224.41	-83%
5800 · Student Ministry	5,154.22	9,375.12	10,019.25	-4,220.90	-45%	-4865.03	-49%
6000 · Adult Education	50.76	2,850.00	2,920.72	-2,799.24	-98%	-2869.96	-98%
6200 · Children's Ministry	19,966.51	16,512.60	14,685.57	3,453.91	21%	5280.94	36%
6600 · Enrichment	7,073.70	12,025.02	9,572.50	-4,951.32	-41%	-2498.80	-26%
6800 · Early Childhood Program Expense	238,997.37	252,564.96	221,591.44	-13,567.59	-5%	17405.93	8%
7000 · Worship 2	18,609.94	9,725.04	7,676.02	8,884.90	91%	10933.92	142%
7200 · Music	10,565.72	20,087.58	9,626.51	-9,521.86	-47%	939.21	10%
7400 · Church Growth	1,182.16	3,092.52	773.69	-1,910.36	-62%	408.47	53%
7600 · Congregational Care 3	2,575.94	2,305.02	1,284.54	270.92	12%	1291.40	101%
7800 · Stewardship	0.00	2,500.02	315.00	-2,500.02	-100%	-315.00	-100%
8000 · Communications	26,956.48	20,536.50	17,065.27	6,419.98	31%	9891.21	58%
8500 · Fundraising Expense	1,500.00	7,750.02	1,765.00	-6,250.02	-81%	-265.00	-15%
8700 · The Well	3,862.30	3,124.98	9,045.09	737.32	24%	-5182.79	-57%
8800 · Practical Services 4	278,253.21	214,309.08	221,250.10	63,944.13	30%	57003.11	26%
8900 · Outreach and Mission	92,437.41	157,625.10	99,254.17	-65,187.69	-41%	-6816.76	-7%
Total Expense	<u>1,341,715.03</u>	<u>1,383,368.22</u>	<u>1,276,532.40</u>	<u>-41,653.19</u>	<u>-3%</u>	<u>65182.63</u>	<u>5%</u>
Net Income	4,534.91	58,967.58	42,707.22	-54,432.67	-92%	-38172.31	-89%

1 - Live Streaming, New Server

2 - Expense offset by donation and Carla installation service

3 - Special gift expenses

4 - Office remodel, preschool flooring, solarium windows. Some funds were saved from last year budget for these expenses

Country Club Christian Church

Jul '17 - Dec '17 Actuals

Ordinary Income/Expense

Income

- 4000 · Donations / Contributions
- 4300 · Other Income
- 4500 · Early Childhood Programs
- 4600 · Sales
- 4800 · Fundraising
- 4901 · Cellular Lease Income
- 4995 · Endowment Transfer (Designated)
- 4996 · Endowment Transfer (Non Desig)

Total Income

Expense

- 5000 · Administration 1
- 5100 · Personnel
- 5200 · Wedding Ministry
- 5400 · Program Budget
- 5800 · Student Ministry
- 6000 · Adult Education
- 6200 · Children's Ministry
- 6600 · Enrichment
- 6800 · Early Childhood Program Expense
- 7000 · Worship 2
- 7200 · Music
- 7400 · Church Growth
- 7600 · Congregational Care 3
- 7800 · Stewardship
- 8000 · Communications
- 8500 · Fundraising Expense
- 8700 · The Well
- 8800 · Practical Services 4
- 8900 · Outreach and Mission

Total Expense

Net Income

- 1 - Live Streaming, New Server
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- 3 - Special gift expenses
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