

Country Club Christian Church
Jul '17 - Mar'18 Actuals

| | Actuals | | Budget | PY Actuals | | Budget (\$) | Budget (%) | PY Actuals (\$) | PY Actuals (%) |
|--|---------------------|---------------------|---------------------|--------------------|------------------|--------------------|-------------|-----------------|----------------|
| | Jul '17 - Mar 18 | Jul '17 - Mar 18 | Jul '17 - Mar 18 | Jul '16 - Mar 17 | Jul '16 - Mar 17 | | | | |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 4000 · Donations / Contributions | 1,157,656.65 | 1,197,951.62 | 1,148,925.00 | (40,294.97) | -3% | 8,731.65 | 1% | | |
| 4300 · Other Income | 79,955.92 | 137,212.47 | 101,842.97 | (57,256.55) | -42% | (21,887.05) | -21% | | |
| 4500 · Early Childhood Programs | 534,608.49 | 434,098.44 | 499,904.87 | 100,510.05 | 23% | 34,703.62 | 7% | | |
| 4600 · Sales | 19,145.62 | 10,856.16 | 23,241.79 | 8,289.46 | 76% | (4,096.17) | -18% | | |
| 4800 · Fundraising | 51,065.66 | 46,125.00 | 24,458.50 | 4,940.66 | 11% | 26,607.16 | 109% | | |
| 4901 · Cellular Lease Income | 32,563.08 | 32,562.72 | 29,829.32 | 0.36 | 0% | 2,733.76 | 9% | | |
| 4995 · Endowment Transfer (Designated) | 72,566.91 | 114,284.79 | 63,415.90 | (41,717.88) | -37% | 9,151.01 | 14% | | |
| 4996 · Endowment Transfer (Non Desig) | 143,527.74 | 141,475.50 | 56,999.50 | 2,052.24 | 1% | 86,528.24 | 152% | | |
| Total Income | 2,091,090.07 | 2,114,566.70 | 1,948,617.85 | (23,476.63) | -1% | 142,472.22 | 7% | | |
| Expense | | | | | | | | | |
| 5000 · Administration 1 | 122,762.12 | 86,681.34 | 106,429.74 | 36,080.78 | 42% | 16,332.38 | 15% | | |
| 5100 · Personnel | 842,828.32 | 872,170.65 | 817,289.80 | (29,342.33) | -3% | 25,538.52 | 3% | | |
| 5200 · Wedding Ministry | 14,516.86 | 14,625.00 | 14,829.25 | (108.14) | -1% | (312.39) | -2% | | |
| 5400 · Program Budget | 9,017.50 | 50,000.00 | 47,971.72 | (40,982.50) | -82% | (38,954.22) | -81% | | |
| 5800 · Student Ministry | 7,505.23 | 13,312.68 | 14,145.55 | (5,807.45) | -44% | (6,640.32) | -47% | | |
| 6000 · Adult Education | 98.62 | 4,275.00 | 3,551.92 | (4,176.38) | -98% | (3,453.30) | -97% | | |
| 6200 · Children's Ministry | 29,118.65 | 24,768.90 | 21,126.70 | 4,349.75 | 18% | 7,991.95 | 38% | | |
| 6600 · Enrichment | 8,772.82 | 18,037.53 | 11,079.08 | (9,264.71) | -51% | (2,306.26) | -21% | | |
| 6800 · Early Childhood Program Expense | 358,886.22 | 378,847.44 | 334,962.75 | (19,961.22) | -5% | 23,923.47 | 7% | | |
| 7000 · Worship 2 | 20,249.33 | 14,587.56 | 12,791.00 | 5,661.77 | 39% | 7,458.33 | 58% | | |
| 7200 · Music | 14,818.05 | 30,131.37 | 12,829.87 | (15,313.32) | -51% | 1,988.18 | 15% | | |
| 7400 · Church Growth | 2,185.55 | 4,638.78 | 935.76 | (2,453.23) | -53% | 1,249.79 | 134% | | |
| 7600 · Congregational Care 3 | 2,888.43 | 3,457.53 | 2,565.79 | (569.10) | -16% | 322.64 | 13% | | |
| 7800 · Stewardship | 0.00 | 3,750.03 | 326.83 | (3,750.03) | -100% | (326.83) | -100% | | |
| 8000 · Communications 5 | 39,161.03 | 30,804.75 | 21,447.67 | 8,356.28 | 27% | 17,713.36 | 83% | | |
| 8500 · Fundraising Expense | 10,245.91 | 11,625.03 | 12,901.46 | (1,379.12) | -12% | (2,655.55) | -21% | | |
| 8700 · The Well | 6,787.43 | 4,687.47 | 10,930.64 | 2,099.96 | 45% | (4,143.21) | -38% | | |
| 8800 · Practical Services 4 | 416,290.78 | 321,463.62 | 306,737.19 | 94,827.16 | 29% | 109,553.59 | 36% | | |
| 8900 · Outreach and Mission | 166,270.92 | 236,437.65 | 166,240.85 | (70,166.73) | -30% | 30.07 | 0% | | |
| Total Expense | 2,072,403.77 | 2,124,302.33 | 1,919,093.57 | (51,898.56) | -2% | 153,310.20 | 8% | | |
| Net Income | 18,686.30 | -9,735.63 | 29,524.28 | 28,421.93 | -292% | (10,837.98) | -37% | | |

1 - Live streaming, new server

2 - Expense offset by donation and Carla Installation

3 - Special gift expense

4 - Office remodel, preschool flooring, solarium windows, parlor repair. Some funds were saved from last years bduget for these expenses

5 - Timing and purchases offset by endowment.