

Country Club Christian Church Jul 18 -
September 18 Actuals

	Actuals	Budget	PY Actuals	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
	Jul 18 - Sep 18	Budget	Jul 17 - Sep 17				
Ordinary Income/Expense							
Income							
4000 · Donations / Contributions	295,155.90	321,773.50	307,917.14	-26,617.60	-8.27%	-12,761.24	-4%
4300 · Other Income	59,250.45	57,518.79	20,955.35	1,731.66	3.01%	38,295.10	183%
4500 · Early Childhood Programs	225,020.70	153,262.32	196,620.61	71,758.38	46.82%	28,400.09	14%
4600 · Sales	1,372.73	5,262.51	2,585.39	-3,889.78	-73.91%	-1,212.66	-47%
4800 · Fundraising	9,633.72	15,612.51	0.00	-5,978.79	-38.29%	9,633.72	
4901 · Cellular Lease Income	10,854.36	10,854.24	10,854.36	0.12	0.0%	0.00	0%
4995 · Endowment Transfer (Designated)	68,599.56	41,810.49	29,594.50	26,789.07	64.07%	39,005.06	132%
4996 · Endowment Transfer (Non Desig)	1,225.37	53,915.25	14,602.78	-52,689.88	-97.73%	-13,377.41	-92%
Total Income	671,112.79	660,009.61	583,130.13	11,103.18	1.68%	87,982.66	15%
Expense							
5000 · Administration	24,453.03	32,100.00	28,062.16	-7,646.97	76.18%	-3,609.13	-13%
5100 · Personnel	306,033.98	305,358.75	264,872.11	675.23	100.22%	41,161.87	16%
5200 · Wedding Ministry	6,275.00	5,218.74	5,450.00	1,056.26	120.24%	825.00	15%
5400 · Program Budget	0.00	12,500.01	8,170.00	-12,500.01	0.0%	-8,170.00	-100%
5800 · Youth Ministry	2,990.31	8,600.10	2,011.84	-5,609.79	34.77%	978.47	49%
6000 · Adult Education	200.00	1,074.99	-150.00	-874.99	18.61%	350.00	-233%
6200 · Children's Ministry	6,899.26	8,630.73	9,527.48	-1,731.47	79.94%	-2,628.22	-28%
6600 · Enrichment	4,380.12	4,612.56	2,618.45	-232.44	94.96%	1,761.67	67%
6800 · Early Childhood Program Expense	116,161.76	134,998.98	104,447.41	-18,837.22	86.05%	11,714.35	11%
7000 · Worship	2,050.66	3,475.02	5,227.83	-1,424.36	59.01%	-3,177.17	-61%
7200 · Music	14,017.75	10,193.76	2,367.47	3,823.99	137.51%	11,650.28	492%
7400 · Church Growth	1,043.58	1,374.96	469.08	-331.38	75.9%	574.50	122%
7600 · Congregational Care	1,906.17	1,893.78	1,451.73	12.39	100.65%	454.44	31%
7800 · Stewardship	175.00	999.99	0.00	-824.99	17.5%	175.00	
8000 · Communications	3,391.00	10,436.52	7,736.98	-7,045.52	32.49%	-4,345.98	-56%
8500 · Fundraising Expense	3,826.96	2,499.99	1,500.00	1,326.97	153.08%	2,326.96	155%
8700 · The Well	334.72	1,499.97	759.67	-1,165.25	22.32%	-424.95	-56%
8800 · Practical Services	129,862.53	118,417.50	129,554.91	11,445.03	109.67%	307.62	0%
8900 · Outreach and Mission	73,934.75	82,674.99	45,257.10	-8,740.24	89.43%	28,677.65	63%
Total Expense	697,936.58	746,561.34	619,334.22	-48,624.76	93.49%	78,602.36	13%
Net Income	-26,823.79	-86,551.73	-36,204.09	59,727.94	30.99%	9,380.30	-26%