

Country Club Christian Church
Jul 18 - December 18 Actuals

	Actuals	Budget	PY Actuals	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
	Jul - Dec 18	Jul - Dec 18	Jul - Dec 17				
Ordinary Income/Expense							
Income							
4000 · Donations / Contributions	853,476.19	864,131.00	842,614.31	-10,654.81	-1.23%	10,861.88	1%
4300 · Other Income	92,870.67	115,037.58	49,066.85	-22,166.91	-19.27%	43,803.82	89%
4500 · Early Childhood Programs	313,216.09	306,524.64	286,959.07	6,691.45	2.18%	26,257.02	9%
4600 · Sales	6,608.30	10,525.02	10,237.78	-3,916.72	-37.21%	-3,629.48	-35%
4800 · Fundraising	10,983.72	31,225.02	0.00	-20,241.30	-64.82%	10,983.72	
4901 · Cellular Lease Income	21,708.72	21,708.48	21,708.72	0.24	0.0%	0.00	0%
4995 · Endowment Transfer (Designated)	73,115.16	83,620.98	44,538.21	-10,505.82	-12.56%	28,576.95	64%
4996 · Endowment Transfer (Non Desig)	107,830.50	107,830.50	91,500.00	0.00	0.0%	16,330.50	18%
Total Income	1,479,809.35	1,540,603.22	1,346,624.94	-60,793.87	-3.95%	133,184.41	10%
Expense							
5000 · Administration	67,890.04	64,200.00	68,151.57	3,690.04	105.75%	-261.53	0%
5100 · Personnel	616,074.74	610,717.50	543,265.71	5,357.24	100.88%	72,809.03	13%
5200 · Wedding Ministry	14,250.00	10,437.48	10,288.49	3,812.52	136.53%	3,961.51	39%
5400 · Program Budget	0.00	25,000.02	8,170.00	-25,000.02	0.0%	-8,170.00	-100%
5800 · Youth Ministry	7,984.03	17,200.20	5,154.22	-9,216.17	46.42%	2,829.81	55%
6000 · Adult Education	699.99	2,149.98	50.76	-1,449.99	32.56%	649.23	1279%
6200 · Children's Ministry	15,940.07	17,261.46	19,966.51	-1,321.39	92.35%	-4,026.44	-20%
6600 · Enrichment	10,304.43	9,225.12	7,059.49	1,079.31	111.7%	3,244.94	46%
6800 · Early Childhood Program Expense	259,141.79	269,997.96	238,362.44	-10,856.17	95.98%	20,779.35	9%
7000 · Worship	6,752.18	6,950.04	18,609.94	-197.86	97.15%	-11,857.76	-64%
7200 · Music	35,155.73	20,387.52	10,565.72	14,768.21	172.44%	24,590.01	233%
7400 · Church Growth	2,287.29	2,749.92	1,182.16	-462.63	83.18%	1,105.13	93%
7600 · Congregational Care	8,112.96	3,787.56	2,575.94	4,325.40	214.2%	5,537.02	215%
7800 · Stewardship	227.13	1,999.98	0.00	-1,772.85	11.36%	227.13	
8000 · Communications	13,222.24	20,873.04	26,537.63	-7,650.80	63.35%	-13,315.39	-50%
8500 · Fundraising Expense	13,934.89	4,999.98	1,500.00	8,934.91	278.7%	12,434.89	829%
8700 · The Well	959.29	2,999.94	4,237.30	-2,040.65	31.98%	-3,278.01	-77%
8800 · Practical Services	310,692.55	236,835.00	278,701.37	73,857.55	131.19%	31,991.18	11%
8900 · Outreach and Mission	108,969.63	165,349.98	92,437.41	-56,380.35	65.9%	16,532.22	18%
Total Expense	1,492,598.98	1,493,122.68	1,336,816.66	-523.70	99.97%	155,782.32	12%
Net Income	-12,789.63	47,480.54	9,808.28	-60,270.17	-26.94%	-22,597.91	-230%