

Country Club Christian Church Jul 19 - Dec 19	Actuals Jul - Dec 19	Budget Jul - Dec 19	PY Actuals Jul - Dec 18	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
Income							
4000 · Donations / Contributions	761,138.92	584,645.00	853,800.19	176,493.92	30.19%	-92,661.27	-11%
4300 · Other Income 1	137,430.77	114,762.54	92,546.67	22,668.23	19.75%	44,884.10	48%
4500 · Early Childhood Programs 5	369,278.72	350,057.46	313,216.09	19,221.26	5.49%	56,062.63	18%
4600 · Sales 4	6,028.45	9,724.92	6,473.91	-3,696.47	-38.01%	-445.46	-7%
4800 · Fundraising 4	10,759.41	40,000.02	10,983.72	-29,240.61	-73.1%	-224.31	-2%
4901 · Cellular Lease Income	21,708.72	21,708.00	21,708.72	0.72	0.0%	0.00	0%
4995 · Endowment Transfer (Designated) 4	71,082.89	93,499.98	73,115.16	-22,417.09	-23.98%	-2,032.27	-3%
4996 · Endowment Transfer (Non Desig) 4	10,463.18	111,143.04	107,830.50	-100,679.86	-90.59%	-97,367.32	-90%
Total Income	1,387,891.06	1,325,540.96	1,479,674.96	62,350.10	4.7%	-91,783.90	-6%
Expense							
5000 · Administration	70,593.99	65,400.00	72,056.12	5,193.99	7.94%	-1,462.13	-2%
5100 · Personnel 3	576,485.58	645,377.04	617,288.54	-68,891.46	-10.67%	-40,802.96	-7%
5200 · Wedding Ministry	11,363.00	10,687.50	14,250.00	675.50	6.32%	-2,887.00	-20%
5400 · Program Budget 2	49,509.80	25,000.02	0.00	24,509.78	98.04%	49,509.80	
5800 · Youth Ministry	9,237.38	8,454.92	7,843.65	782.46	9.25%	1,393.73	18%
6000 · Adult Education	1,105.12	1,149.96	699.99	-44.84	-3.9%	405.13	58%
6200 · Children's Ministry	14,211.33	18,023.88	16,080.45	-3,812.55	-21.15%	-1,869.12	-12%
6600 · Enrichment	10,813.16	8,569.68	10,304.43	2,243.48	26.18%	508.73	5%
6800 · Early Childhood Program Expense 5, 3	291,128.67	309,202.98	259,141.79	-18,074.31	-5.85%	31,986.88	12%
7000 · Worship	4,668.80	5,475.06	6,752.18	-806.26	-14.73%	-2,083.38	-31%
7200 · Music	28,660.81	20,250.06	35,155.73	8,410.75	41.53%	-6,494.92	-18%
7400 · Church Growth	999.68	2,863.44	2,287.29	-1,863.76	-65.09%	-1,287.61	-56%
7600 · Congregational Care	2,449.95	2,624.94	3,027.62	-174.99	-6.67%	-577.67	-19%
7800 · Stewardship	641.60	1,024.98	227.13	-383.38	-37.4%	414.47	182%
8000 · Communications	18,780.61	20,279.76	13,222.24	-1,499.15	-7.39%	5,558.37	42%
8500 · Fundraising Expense	11,769.41	11,250.00	13,934.89	519.41	4.62%	-2,165.48	-16%
8700 · The Well	2,619.14	2,525.04	959.29	94.10	3.73%	1,659.85	173%
8800 · Practical Services 1	301,193.31	225,287.52	310,801.51	75,905.79	33.69%	-9,608.20	-3%
8900 · Outreach and Mission 4	122,866.15	158,074.92	108,969.63	-35,208.77	-22.27%	13,896.52	13%
Total Expense	1,529,097.49	1,541,521.70	1,493,002.48	-12,424.21	-0.81%	36,095.01	2%
Net Income	-141,206.43	-215,980.74	-13,327.52	74,774.31	-34.62%	-127,878.91	960%

1 -Other income up and Practical Services up due to chapel fire.

2 - Community Camp timing of income and expenses

3 - Open positions

4 - Timing and seasonality variances

5 - Numbers are up and families prepaying