

Country Club Christian Church Operations Profit & Loss Budget vs Actual July 2019 through March 2020

Country Club Christian Church Jul 19 - Mar 20	Actuals Jul - Mar 20	Budget Jul - Mar 20	PY Actuals Jul - Mar 19	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
Income							
4000 · Donations / Contributions	1,082,636.68	1,171,165.03	1,119,575.48	-88,528.35	-7.56%	-36,938.80	-3%
4300 · Other Income 1	154,427.58	172,143.81	131,787.36	-17,716.23	-10.29%	22,640.22	17%
4500 · Early Childhood Programs	657,727.37	525,086.19	602,679.51	132,641.18	25.26%	55,047.86	9%
4600 · Sales	13,552.73	14,587.38	16,211.08	-1,034.65	-7.09%	-2,658.35	-16%
4800 · Fundraising	29,875.51	60,000.03	67,132.75	-30,124.52	-50.21%	-37,257.24	-55%
4901 · Cellular Lease Income	43,417.44	32,562.00	32,563.08	10,855.44	33.34%	10,854.36	33%
4995 · Endowment Transfer (Designated)	79,082.89	140,249.97	73,115.16	-61,167.08	-43.61%	5,967.73	8%
4996 · Endowment Transfer (Non Desig)	166,714.56	166,714.56	122,631.67	0.00	0.0%	44,082.89	36%
Total Income	2,227,434.76	2,282,508.97	2,165,696.09	-55,074.21	-2.41%	61,738.67	3%
Expense							
5000 · Administration	100,554.87	98,100.00	114,299.20	2,454.87	2.5%	-13,744.33	-12%
5100 · Personnel 3	911,354.58	968,065.56	947,001.95	-56,710.98	-5.86%	-35,647.37	-4%
5200 · Wedding Ministry	12,220.00	16,031.25	18,690.67	-3,811.25	-23.77%	-6,470.67	-35%
5400 · Program Budget 2	49,779.80	37,500.03	978.99	12,279.77	32.75%	48,800.81	
5800 · Youth Ministry	14,884.28	12,370.88	8,963.60	2,513.40	20.32%	5,920.68	66%
6000 · Adult Education	1,805.12	1,724.94	1,099.99	80.18	4.65%	705.13	64%
6200 · Children's Ministry	20,125.74	27,035.82	24,640.85	-6,910.08	-25.56%	-4,515.11	-18%
6600 · Enrichment	14,792.24	12,854.52	12,029.48	1,937.72	15.07%	2,762.76	23%
6800 · Early Childhood Program Expense	438,313.45	463,804.47	390,458.56	-25,491.02	-5.5%	47,854.89	12%
7000 · Worship	7,340.12	8,212.59	9,424.54	-872.47	-10.62%	-2,084.42	-22%
7200 · Music	36,218.08	30,375.09	40,061.63	5,842.99	19.24%	-3,843.55	-10%
7400 · Church Growth	1,555.04	4,295.16	2,876.55	-2,740.12	-63.8%	-1,321.51	-46%
7600 · Congregational Care	10,762.67	3,937.41	3,713.79	6,825.26	173.34%	7,048.88	190%
7800 · Stewardship	641.60	1,537.47	227.13	-895.87	-58.27%	414.47	182%
8000 · Communications	22,438.61	30,419.64	21,041.19	-7,981.03	-26.24%	1,397.42	7%
8500 · Fundraising Expense	20,552.65	16,875.00	20,281.22	3,677.65	21.79%	271.43	1%
8700 · The Well	3,546.74	3,787.56	4,528.35	-240.82	-6.36%	-981.61	-22%
8800 · Practical Services 1	426,589.30	337,931.28	475,108.47	88,658.02	26.24%	-48,519.17	-10%
8900 · Outreach and Mission	147,481.23	237,112.38	174,035.33	-89,631.15	-37.8%	-26,554.10	-15%
Total Expense	2,240,956.12	2,311,971.05	2,269,461.49	-71,014.93	-3.07%	-28,505.37	-1%
Net Ordinary Income	-13,521.36	-29,462.08	-103,765.40	15,940.72	-54.11%	90,244.04	-87%

- 1 -Other income up and Practical Services up due to chapel fire.
- 2 - Community Camp timing of income and expenses
- 3 - Open positions