

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

Country Club Christian Church 20 - Sept 20	Budget		PY Actuals Jul - Sept 19	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V.		Notes
	Jul - Sept 20	Jul - Sept 20				Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)	
Ordinary Income/Expense								
Income								
4000 - Donations / Contributions	392,037.64	306,092.83	275,276.50	85,944.81	28%	116,761.14	42%	Overall - many areas are done compared to prior year and budget due to limited live activities at the church.
4300 - Other Income	19,238.93	23,956.26	110,212.77	-4,717.33	-20%	-90,973.84	-83%	Giving is up for pledged and non-pledged. Some prepaid pledges.
4500 - Early Childhood Programs	167,869.59	184,044.75	238,596.80	-16,175.16	-9%	-70,727.21	-30%	Insurance proceeds for chapel fire last year
4600 - Sales	841.84	5,100.03	1,498.32	-4,258.19	-83%	-656.48	-44%	Some refunds from COVID, need to amortize in prepaid amounts
4800 - Fundraising	5,525.33	7,812.51	7,289.41	-2,287.18	-29%	-1,764.08	-24%	
4901 - Cellular Lease Income	21,708.72	10,854.24	10,854.36	10,854.48	100%	10,854.36	100%	Q2 payment received on Sept 30, will even out
4995 - Endowment Transfer (Designated)	1,328.98	46,749.99	10,764.71	-45,421.01	-97%	-9,435.73	-88%	Timing/requests
4996 - Endowment Transfer (Non Desig)	59,904.51	59,904.51	1,326.49	0.00	0%	58,578.02	4416%	Timing
4999 - Inter-Fund Transfers	0.00	8,333.25		-8,333.25	-100%	0.00		
Total Income	668,455.54	652,848.37	655,819.36	15,607.17	2%	12,636.18	2%	
Gross Profit	668,455.54	652,848.37	655,819.36	15,607.17	2%	12,636.18	2%	
Expense								
5000 - Administration	30,253.73	32,775.03	28,912.83	-2,521.30	-8%	1,340.90	5%	
5100 - Personnel	301,884.47	314,668.50	277,416.45	-12,784.03	-4%	24,468.02	9%	
5200 - Wedding Ministry	5,525.00	7,325.01	6,063.00	-1,800.01	-25%	-538.00	-9%	
5400 - Program Budget	11,905.00	0.00	49,510.80	11,905.00		-37,605.80	-76%	No community camp this year. Made deposit for 2021 (pass through expense/revenue)
5800 - Youth Ministry	3,432.99	2,287.47	7,113.77	1,145.52	50%	-3,680.78	-52%	
6000 - Adult Education	158.68	825.00	240.15	-666.32	-81%	-81.47	-34%	
6200 - Children's Ministry	2,836.61	7,962.00	5,649.96	-5,125.39	-64%	-2,813.35	-50%	
6600 - Enrichment	3,760.43	3,543.75	6,561.51	216.68	6%	-2,801.08	-43%	
6800 - Early Childhood Program Expense	122,692.20	162,226.98	130,257.01	-39,534.78	-24%	-7,564.81	-6%	Some turnover in position due to COVID
7000 - Worship	2,568.61	2,562.51	1,638.53	6.10	0%	930.08	57%	
7200 - Music	4,806.97	12,125.01	8,580.85	-7,318.04	-60%	-3,773.88	-44%	
7400 - Church Growth	298.28	712.50	432.42	-414.22	-58%	-134.14	-31%	
7600 - Congregational Care	2,497.76	1,112.49	759.28	1,385.27	125%	1,738.48	229%	
7800 - Stewardship	0.00	512.49	0.00	-512.49	-100%	0.00		
8000 - Communications	2,032.99	10,154.97	2,247.03	-8,121.98	-80%	-214.04	-10%	Timing - more around the holidays
8500 - Fundraising Expense	1,028.13	2,874.99	1,260.00	-1,846.86	-64%	-231.87	-18%	
8700 - The Well	224.00	1,262.52	845.62	-1,038.52	-82%	-621.62	-74%	
8800 - Practical Services	79,889.32	112,437.51	164,721.38	-32,548.19	-29%	-84,832.06	-52%	PY included chapel fire expense, operating expenses down
8900 - Outreach and Mission	4,039.98	53,374.92	12,112.34	-49,334.94	-92%	-8,072.36	-67%	No current grants approved, but changes in process
Total Expense	579,835.15	728,743.65	704,322.93	-148,908.50	-20%	-124,487.78	-18%	
Net Ordinary Income	88,620.39	-75,895.28	-48,503.57	164,515.67	-217%	137,123.96	-283%	