

Country Club Christian Church
Jul 20 - Dec 20

Ordinary Income/Expense

	Actuals Jul - Dec 20	Budget Jul - Dec 20	PY Actuals Jul - Dec 19	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
Income							
4000 · Donations / Contributions	835,948.41	831,810.07	761,138.92	4,138.34	0%	74,809.49	10%
4300 · Other Income	34,573.69	47,912.52	137,430.77	-13,338.83	-28%	-102,857.08	-75%
4500 · Early Childhood Programs	312,319.37	368,089.50	369,278.72	-55,770.13	-15%	-56,959.35	-15%
4600 · Sales	1,894.14	10,200.06	6,028.45	-8,305.92	-81%	-4,134.31	-69%
4800 · Fundraising	9,425.33	15,625.02	10,759.41	-6,199.69	-40%	-1,334.08	-12%
4901 · Cellular Lease Income	21,708.72	21,708.48	21,708.72	0.24	0%	0.00	0%
4995 · Endowment Transfer (Designated)	67,607.98	93,499.98	71,000.00	-25,892.00	-28%	-3,392.02	-5%
4996 · Endowment Transfer (Non Desig)	77,625.51	119,809.02	10,546.07	-42,183.51	-35%	67,079.44	636%
4999 · Inter-Fund Transfers	0.00	16,666.50		-16,666.50	-100%	0.00	
Total Income	1,361,103.15	1,525,321.15	1,387,891.06	-164,218.00	-11%	-26,787.91	-2%
Expense							
5000 · Administration	70,559.59	65,550.06	70,668.99	5,009.53	8%	-109.40	0%
5100 · Personnel	601,606.40	629,337.00	576,485.58	-27,730.60	-4%	25,120.82	4%
5200 · Wedding Ministry	5,925.00	14,650.02	11,363.00	-8,725.02	-60%	-5,438.00	-48%
5400 · Program Budget	11,905.00	0.00	49,509.80	11,905.00	100%	-37,604.80	-76%
5800 · Youth Ministry	4,779.82	5,174.94	9,237.38	-395.12	-8%	-4,457.56	-48%
6000 · Adult Education	358.68	1,650.00	1,105.12	-1,291.32	-78%	-746.44	-68%
6200 · Children's Ministry	5,259.63	15,924.00	14,211.33	-10,664.37	-67%	-8,951.70	-63%
6600 · Enrichment	6,965.61	7,087.50	10,858.16	-121.89	-2%	-3,892.55	-36%
6800 · Early Childhood Program Expense	272,394.07	324,453.96	291,125.67	-52,059.89	-16%	-18,731.60	-6%
7000 · Worship	4,420.13	5,125.02	4,668.80	-704.89	-14%	-248.67	-5%
7200 · Music	12,089.86	24,250.02	28,361.23	-12,160.16	-50%	-16,271.37	-57%
7400 · Church Growth	711.06	1,425.00	999.68	-713.94	-50%	-288.62	-29%
7600 · Congregational Care	4,842.52	2,224.98	2,404.95	2,617.54	118%	2,437.57	101%
7800 · Stewardship	546.45	1,024.98	641.60	-478.53	-47%	-95.15	-15%
8000 · Communications	9,462.62	20,309.94	18,780.61	-10,847.32	-53%	-9,317.99	-50%
8500 · Fundraising Expense	9,168.93	5,749.98	11,769.41	3,418.95	59%	-2,600.48	-22%
8700 · The Well	517.20	2,525.04	2,619.14	-2,007.84	-80%	-2,101.94	-80%
8800 · Practical Services	159,446.03	224,875.02	301,193.31	-65,428.99	-29%	-141,747.28	-47%
8900 · Outreach and Mission	94,647.61	106,749.84	114,866.15	-12,102.23	-11%	-20,218.54	-18%
Total Expense	1,275,606.21	1,458,087.30	1,520,869.91	-182,481.09	-13%	-245,263.70	-16%
Net Ordinary Income	85,496.94	67,233.85	-132,978.85	18,263.09	27%	218,475.79	-164%

Overall - many areas are down compared to prior year and budget due to limited live activities at the church.

Insurance proceeds for chapel fire last year, missions income in prior year and wedding income down
Offset by lower costs below

Timing
Timing

Technology
Open positions
Weddings down
No community camp this year. Made deposit for 2021 (pass

Timing of expenses
Some pass through expenses offset by income
PY included chapel fire expense, operating expenses down