

**Clear Creek Community Church**  
**Revenues & Expenses - Budget vs. Actual Summary**  
**April to September 2011**

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
<b>Revenues</b>			
Contributions - general	\$2,820,137.40	\$4,860,000.00	(\$2,039,862.60)
Interest	\$5,521.16	\$0.00	\$5,521.16
Miscellaneous	\$1,099.41	\$0.00	\$1,099.41
<b>Total Revenues</b>	<u><u>\$2,826,757.97</u></u>	<u><u>\$4,860,000.00</u></u>	<u><u>(\$2,033,242.03)</u></u>
<b>Expenses</b>			
Administration	\$136,263.74	\$605,450.00	\$469,186.26
Attraction	\$42,282.98	\$158,750.00	\$116,467.02
Building debt service	\$298,939.62	\$600,000.00	\$301,060.38
Building - operating and other	\$207,887.89	\$491,000.00	\$283,112.11
Pastoral care	\$965.65	\$7,000.00	\$6,034.35
Personnel	\$1,217,456.98	\$2,650,400.00	\$1,432,943.02
Spiritual formation	\$82,913.23	\$193,900.00	\$110,986.77
Students and children	\$63,529.61	\$153,500.00	\$89,970.39
<b>Total Expenses</b>	<u><u>\$2,050,239.70</u></u>	<u><u>\$4,860,000.00</u></u>	<u><u>\$2,809,760.30</u></u>
<b>Net Total</b>	\$776,518.27	\$0.00	\$776,518.27