

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to December 2019

Accounts	Actual (This Period)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
Revenues			
Contributions - general	\$7,387,848.17	\$9,400,000.00	(\$2,012,151.83)
Interest	\$134,392.62	\$0.00	\$134,392.62
Miscellaneous	\$33,649.11	\$0.00	\$33,649.11
Designated funds revenue	\$74,102.78	\$0.00	\$74,102.78
Total Revenues	<u>\$7,629,992.68</u>	<u>\$9,400,000.00</u>	<u>(\$1,770,007.32)</u>
Expenses			
Administration	\$516,724.94	\$1,008,892.00	\$492,167.06
Attraction	\$123,446.82	\$322,058.00	\$198,611.18
Building debt service	\$15,277.78	\$1,125,000.00	\$1,109,722.22
Building - operating and other	\$700,266.88	\$914,500.00	\$214,233.12
Pastoral care	\$4,750.85	\$27,800.00	\$23,049.15
Personnel	\$2,768,605.69	\$5,000,800.00	\$2,232,194.31
Spiritual formation	\$387,866.98	\$689,950.00	\$302,083.02
Students and children	\$139,576.61	\$311,000.00	\$171,423.39
Total Expenses	<u>\$4,656,516.55</u>	<u>\$9,400,000.00</u>	<u>\$4,743,483.45</u>
Net Total	\$2,973,476.13	\$0.00	\$2,973,476.13