

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to June 2020

Accounts	Actual (This Period)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
Revenues			
Contributions - general	\$2,387,528.61	\$9,900,000.00	(\$7,512,471.39)
Interest	\$24,461.00	\$0.00	\$24,461.00
Miscellaneous	\$12,664.37	\$0.00	\$12,664.37
Designated funds revenue	\$20,144.90	\$0.00	\$20,144.90
Total Revenues	<u>\$2,444,798.88</u>	<u>\$9,900,000.00</u>	<u>(\$7,455,201.12)</u>
Expenses			
Administration	\$115,930.24	\$1,197,600.00	\$1,081,669.76
Attraction	\$12,438.46	\$335,900.00	\$323,461.54
Building debt service	\$5,111.11	\$1,025,000.00	\$1,019,888.89
Building - operating and other	\$103,513.13	\$930,300.00	\$826,786.87
Pastoral care	\$153.47	\$13,900.00	\$13,746.53
Personnel	\$1,196,556.89	\$5,254,400.00	\$4,057,843.11
Spiritual formation	(\$1,070.07)	\$792,500.00	\$793,570.07
Students and children	\$19,026.43	\$350,400.00	\$331,373.57
Total Expenses	<u>\$1,451,659.66</u>	<u>\$9,900,000.00</u>	<u>\$8,448,340.34</u>
Net Total	\$993,139.22	\$0.00	\$993,139.22