

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to September 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	Actual (This Period)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
Revenues			
Contributions - general	\$4,509,493.44	\$9,400,000.00	(\$4,890,506.56)
Interest	\$1,693.73	\$0.00	\$1,693.73
Miscellaneous	\$10,582.03	\$0.00	\$10,582.03
Designated funds revenue	\$47,485.43	\$0.00	\$47,485.43
Total Revenues	<u>\$4,569,254.63</u>	<u>\$9,400,000.00</u>	<u>(\$4,830,745.37)</u>
Expenses			
Administration	\$204,057.32	\$1,329,296.00	\$1,125,238.68
Attraction	\$79,803.04	\$285,394.00	\$205,590.96
Building debt service	\$12,777.77	\$1,025,000.00	\$1,012,222.23
Building - operating and other	\$331,759.38	\$645,200.00	\$313,440.62
Pastoral care	\$3,012.93	\$14,000.00	\$10,987.07
Personnel	\$2,423,298.21	\$5,045,400.00	\$2,622,101.79
Spiritual formation	\$204,419.43	\$726,000.00	\$521,580.57
Students and children	\$85,519.06	\$329,710.00	\$244,190.94
Total Expenses	<u>\$3,344,647.14</u>	<u>\$9,400,000.00</u>	<u>\$6,055,352.86</u>
Net Total	\$1,224,607.49	\$0.00	\$1,224,607.49