

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to June 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	\$2,350,711.89	\$9,400,000.00	(\$7,049,288.11)
Interest	\$565.94	\$0.00	\$565.94
Miscellaneous	\$2,261.37	\$0.00	\$2,261.37
Designated funds revenue	\$23,732.42	\$0.00	\$23,732.42
Total Revenues	<u>\$2,377,271.62</u>	<u>\$9,400,000.00</u>	<u>(\$7,022,728.38)</u>
Expenses			
Administration	\$84,602.50	\$1,329,296.00	\$1,244,693.50
Attraction	\$44,337.26	\$285,394.00	\$241,056.74
Building debt service	\$6,388.88	\$1,025,000.00	\$1,018,611.12
Building - operating and other	\$180,614.69	\$645,200.00	\$464,585.31
Pastoral care	\$1,110.70	\$14,000.00	\$12,889.30
Personnel	\$1,244,765.32	\$5,045,400.00	\$3,800,634.68
Spiritual formation	\$65,317.98	\$726,000.00	\$660,682.02
Students and children	\$41,763.49	\$329,710.00	\$287,946.51
Total Expenses	<u>\$1,668,900.82</u>	<u>\$9,400,000.00</u>	<u>\$7,731,099.18</u>
Net Total	\$708,370.80	\$0.00	\$708,370.80