

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to December 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	\$7,305,372.29	\$9,400,000.00	(\$2,094,627.71)
Interest	\$2,172.09	\$0.00	\$2,172.09
Miscellaneous	\$11,106.92	\$0.00	\$11,106.92
Designated funds revenue	\$69,622.09	\$0.00	\$69,622.09
Total Revenues	<u>\$7,388,273.39</u>	<u>\$9,400,000.00</u>	<u>(\$2,011,726.61)</u>
Expenses			
Administration	\$496,282.21	\$1,314,009.00	\$817,726.79
Attraction	\$160,820.84	\$300,681.00	\$139,860.16
Building debt service	\$19,097.21	\$1,025,000.00	\$1,005,902.79
Building - operating and other	\$504,163.07	\$645,200.00	\$141,036.93
Pastoral care	\$6,404.80	\$14,000.00	\$7,595.20
Personnel	\$3,586,729.65	\$5,045,400.00	\$1,458,670.35
Spiritual formation	\$269,407.58	\$726,000.00	\$456,592.42
Students and children	\$136,415.41	\$329,710.00	\$193,294.59
Total Expenses	<u>\$5,179,320.77</u>	<u>\$9,400,000.00</u>	<u>\$4,220,679.23</u>
Net Total	\$2,208,952.62	\$0.00	\$2,208,952.62