

**Clear Creek Community Church**  
**General Fund Revenues & Expenses - Summary**  
**April to September 2022**

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

Accounts	Actual (This Period)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
<b>Revenues</b>			
Contributions - general	\$4,795,793.17	\$9,400,000.00	(\$4,604,206.83)
Interest	\$22,865.00	\$0.00	\$22,865.00
Miscellaneous	\$15,779.42	\$0.00	\$15,779.42
Designated funds revenue	\$57,306.70	\$0.00	\$57,306.70
<b>Total Revenues</b>	<u>\$4,891,744.29</u>	<u>\$9,400,000.00</u>	<u>(\$4,508,255.71)</u>
<b>Expenses</b>			
Administration	\$189,695.03	\$959,140.00	\$769,444.97
Attraction	\$89,988.38	\$305,950.00	\$215,961.62
Building debt service	\$12,777.78	\$1,026,000.00	\$1,013,222.22
Building - operating and other	\$449,582.60	\$909,400.00	\$459,817.40
Pastoral care	\$2,546.92	\$10,000.00	\$7,453.08
Personnel	\$2,449,160.68	\$5,067,000.00	\$2,617,839.32
Spiritual formation	\$229,821.00	\$782,400.00	\$552,579.00
Students and children	\$113,761.59	\$340,110.00	\$226,348.41
<b>Total Expenses</b>	<u>\$3,537,333.98</u>	<u>\$9,400,000.00</u>	<u>\$5,862,666.02</u>
<b>Net Total</b>	\$1,354,410.31	\$0.00	\$1,354,410.31