

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

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	\$7,813,961.26	\$9,400,000.00	(\$1,586,038.74)
Interest	\$64,849.29	\$0.00	\$64,849.29
Miscellaneous	\$15,973.15	\$0.00	\$15,973.15
Designated funds revenue	\$73,486.59	\$0.00	\$73,486.59
Total Revenues	<u>\$7,968,270.29</u>	<u>\$9,400,000.00</u>	<u>(\$1,431,729.71)</u>
Expenses			
Administration	\$479,710.16	\$954,140.00	\$474,429.84
Attraction	\$158,945.52	\$310,950.00	\$152,004.48
Building debt service	\$19,097.23	\$1,026,000.00	\$1,006,902.77
Building - operating and other	\$652,727.21	\$909,400.00	\$256,672.79
Pastoral care	\$5,911.52	\$10,000.00	\$4,088.48
Personnel	\$3,718,941.72	\$5,067,000.00	\$1,348,058.28
Spiritual formation	\$365,660.32	\$782,400.00	\$416,739.68
Students and children	\$170,196.49	\$340,110.00	\$169,913.51
Total Expenses	<u>\$5,571,190.17</u>	<u>\$9,400,000.00</u>	<u>\$3,828,809.83</u>
Net Total	\$2,397,080.12	\$0.00	\$2,397,080.12