

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to December 2023

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	\$8,288,484.19	\$10,000,000.00	(\$1,711,515.81)
Interest	\$749,159.42	\$0.00	\$749,159.42
Miscellaneous	\$14,057.31	\$0.00	\$14,057.31
Designated funds revenue	\$27,261.06	\$0.00	\$27,261.06
Total Revenues	<u>\$9,078,961.98</u>	<u>\$10,000,000.00</u>	<u>(\$921,038.02)</u>
Expenses			
Administration	\$837,507.54	\$1,477,542.68	\$640,035.14
Attraction	\$178,340.48	\$351,300.00	\$172,959.52
Building debt service	\$6,388.88	\$832,857.32	\$826,468.44
Building - operating and other	\$726,695.05	\$893,800.00	\$167,104.95
Pastoral care	\$3,429.15	\$9,200.00	\$5,770.85
Personnel	\$3,908,215.12	\$5,404,350.00	\$1,496,134.88
Spiritual formation	\$373,280.61	\$717,800.00	\$344,519.39
Students and children	\$144,514.30	\$313,150.00	\$168,635.70
Total Expenses	<u>\$6,178,371.13</u>	<u>\$10,000,000.00</u>	<u>\$3,821,628.87</u>
Net Total	\$2,900,590.85	\$0.00	\$2,900,590.85