

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April 2023 to March 2024

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	\$11,258,071.36	\$10,000,000.00	\$1,258,071.36
Interest	\$1,022,996.58	\$0.00	\$1,022,996.58
Miscellaneous	\$33,760.88	\$0.00	\$33,760.88
Designated funds revenue	\$37,870.70	\$0.00	\$37,870.70
Total Revenues	<u>\$12,352,699.52</u>	<u>\$10,000,000.00</u>	<u>\$2,352,699.52</u>
Expenses			
Administration	\$1,407,347.52	\$1,495,542.68	\$88,195.16
Attraction	\$332,468.23	\$352,180.00	\$19,711.77
Building debt service	\$6,388.88	\$814,857.32	\$808,468.44
Building - operating and other	\$908,935.92	\$892,920.00	(\$16,015.92)
Pastoral care	\$7,862.64	\$9,200.00	\$1,337.36
Personnel	\$5,199,023.02	\$5,404,350.00	\$205,326.98
Spiritual formation	\$644,256.20	\$717,800.00	\$73,543.80
Students and children	\$250,477.02	\$313,150.00	\$62,672.98
Total Expenses	<u>\$8,756,759.43</u>	<u>\$10,000,000.00</u>	<u>\$1,243,240.57</u>
Net Total	\$3,595,940.09	\$0.00	\$3,595,940.09