

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to September 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	\$5,193,320.64	\$10,000,000.00	(\$4,806,679.36)
Interest	\$493,339.55	\$0.00	\$493,339.55
Miscellaneous	\$11,611.12	\$0.00	\$11,611.12
Designated funds revenue	\$20,994.95	\$0.00	\$20,994.95
Total Revenues	<u>\$5,719,266.26</u>	<u>\$10,000,000.00</u>	<u>(\$4,280,733.74)</u>
Expenses			
Administration	\$269,351.42	\$1,282,300.00	\$1,012,948.58
Attraction	\$103,614.80	\$352,400.00	\$248,785.20
Building debt service	\$6,388.88	\$1,026,000.00	\$1,019,611.12
Building - operating and other	\$527,799.77	\$893,800.00	\$366,000.23
Pastoral care	\$1,032.41	\$9,200.00	\$8,167.59
Personnel	\$2,597,152.85	\$5,403,350.00	\$2,806,197.15
Spiritual formation	\$248,901.72	\$719,800.00	\$470,898.28
Students and children	\$115,077.08	\$313,150.00	\$198,072.92
Total Expenses	<u>\$3,869,318.93</u>	<u>\$10,000,000.00</u>	<u>\$6,130,681.07</u>
Net Total	\$1,849,947.33	\$0.00	\$1,849,947.33