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Cash Basis

Clear Creek Community Church
Profit & Loss Budget vs. Actual
April through December 2009

	<u>Apr - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
General Fund Income	3,558,778.33		
Interest Income - General	5,722.90		
Miscellaneous Income - General	1,102.33		
Online Fees - General	-13,968.58		
Total Income	<u>3,551,634.98</u>		
Expense			
Administration	2,362,691.40	3,404,150.00	-1,041,458.60
Attraction	85,784.41	141,100.00	-55,315.59
Campus Operations	301,721.64	460,000.00	-158,278.36
Connection	2,130.51	8,000.00	-5,869.49
Pastoral Care	115.70	12,650.00	-12,534.30
Spiritual Formation	74,770.24	119,100.00	-44,329.76
Strategic Ministries	79,689.38	155,000.00	-75,310.62
Total Expense	<u>2,906,903.28</u>	<u>4,300,000.00</u>	<u>-1,393,096.72</u>
Net Income	<u>644,731.70</u>	<u>-4,300,000.00</u>	<u>4,944,731.70</u>