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05/04/09
Cash Basis

Clear Creek Community Church
Profit & Loss Budget vs. Actual
April 2008 through March 2009

	<u>Apr '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
General Fund Income	4,701,995.74		
Interest Income - General	25,183.37		
Miscellaneous Income - General	19,177.96		
Online Fees - General	-9,544.18		
Total Income	<u>4,736,812.89</u>		
Expense			
Administration	3,085,132.36	3,264,134.20	-179,001.84
Attraction	146,131.87	154,300.00	-8,168.13
Campus Operations	387,985.03	425,000.00	-37,014.97
Connection	4,501.25	12,000.00	-7,498.75
Pastoral Care	3,238.36	8,800.00	-5,561.64
Spiritual Formation	98,464.91	102,765.80	-4,300.89
Strategic Ministries	125,989.20	133,000.00	-7,010.80
Total Expense	<u>3,851,442.98</u>	<u>4,100,000.00</u>	<u>-248,557.02</u>
Net Income	<u>885,369.91</u>	<u>-4,100,000.00</u>	<u>4,985,369.91</u>