

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to December 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	\$9,194,023.94	\$11,000,000.00	(\$1,805,976.06)
Interest	\$890,360.65	\$0.00	\$890,360.65
Miscellaneous	\$44,457.69	\$0.00	\$44,457.69
Designated funds revenue	\$25,103.88	\$0.00	\$25,103.88
Total Revenues	<u>\$10,153,946.16</u>	<u>\$11,000,000.00</u>	<u>(\$846,053.84)</u>
Expenses			
Administration	\$1,049,377.35	\$1,526,225.00	\$476,847.65
Attraction	\$158,283.84	\$376,525.00	\$218,241.16
Building debt service	\$0.00	\$1,026,000.00	\$1,026,000.00
Building - operating and other	\$741,185.37	\$973,000.00	\$231,814.63
Pastoral care	\$4,892.42	\$10,500.00	\$5,607.58
Personnel	\$4,235,401.93	\$5,940,950.00	\$1,705,548.07
Spiritual formation	\$429,943.36	\$809,100.00	\$379,156.64
Students and children	\$99,750.02	\$337,700.00	\$237,949.98
Total Expenses	<u>\$6,718,834.29</u>	<u>\$11,000,000.00</u>	<u>\$4,281,165.71</u>
Net Total	\$3,435,111.87	\$0.00	\$3,435,111.87