

**Clear Creek Community Church**  
**General Fund Revenues & Expenses - Summary**  
**April 2024 to March 2025**

**Note: The Report Option to include Open Transactions is selected.**

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget/Actual (This Year)</b>
<b>Revenues</b>			
Contributions - general	\$11,949,372.54	\$11,000,000.00	\$949,372.54
Interest	\$1,113,903.82	\$0.00	\$1,113,903.82
Miscellaneous	\$45,745.85	\$0.00	\$45,745.85
Designated funds revenue	\$46,536.91	\$0.00	\$46,536.91
<b>Total Revenues</b>	<u>\$13,155,559.12</u>	<u>\$11,000,000.00</u>	<u>\$2,155,559.12</u>
<b>Expenses</b>			
Administration	\$1,228,566.15	\$1,526,225.00	\$297,658.85
Attraction	\$308,749.25	\$376,525.00	\$67,775.75
Building debt service	\$0.00	\$1,026,000.00	\$1,026,000.00
Building - operating and other	\$942,731.01	\$973,000.00	\$30,268.99
Pastoral care	\$6,306.79	\$10,500.00	\$4,193.21
Personnel	\$5,893,319.81	\$5,940,950.00	\$47,630.19
Spiritual formation	\$717,033.12	\$809,100.00	\$92,066.88
Students and children	\$261,774.69	\$337,700.00	\$75,925.31
<b>Total Expenses</b>	<u>\$9,358,480.82</u>	<u>\$11,000,000.00</u>	<u>\$1,641,519.18</u>
<b>Net Total</b>	\$3,797,078.30	\$0.00	\$3,797,078.30