

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to June 2025

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	\$2,925,045.96	\$12,200,000.00	(\$9,274,954.04)
Interest	\$142,486.11	\$0.00	\$142,486.11
Miscellaneous	\$10,665.94	\$0.00	\$10,665.94
Designated funds revenue	\$17,452.38	\$0.00	\$17,452.38
Total Revenues	<u>\$3,095,650.39</u>	<u>\$12,200,000.00</u>	<u>(\$9,104,349.61)</u>
Expenses			
Administration	\$162,894.66	\$1,858,720.00	\$1,695,825.34
Attraction	\$60,794.44	\$372,200.00	\$311,405.56
Building debt service	\$0.00	\$1,000,000.00	\$1,000,000.00
Building - operating and other	\$295,402.04	\$1,037,500.00	\$742,097.96
Pastoral care	(\$434.37)	\$7,500.00	\$7,934.37
Personnel	\$1,496,450.31	\$6,587,000.00	\$5,090,549.69
Spiritual formation	\$158,273.58	\$956,660.00	\$798,386.42
Students and children	\$44,946.25	\$375,420.00	\$330,473.75
Total Expenses	<u>\$2,219,957.28</u>	<u>\$12,200,000.00</u>	<u>\$9,980,042.72</u>
Net Total	\$875,693.11	\$0.00	\$875,693.11