

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to September 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	\$5,854,893.49	\$12,200,000.00	(\$6,345,106.51)
Interest	\$459,900.79	\$0.00	\$459,900.79
Miscellaneous	\$11,653.15	\$0.00	\$11,653.15
Designated funds revenue	\$35,779.82	\$0.00	\$35,779.82
Total Revenues	<u>\$6,362,227.25</u>	<u>\$12,200,000.00</u>	<u>(\$5,837,772.75)</u>
Expenses			
Administration	\$273,723.87	\$1,858,720.00	\$1,584,996.13
Attraction	\$116,318.29	\$377,200.00	\$260,881.71
Building debt service	\$3,500.00	\$1,000,000.00	\$996,500.00
Building - operating and other	\$564,975.16	\$1,037,500.00	\$472,524.84
Pastoral care	\$264.18	\$7,500.00	\$7,235.82
Personnel	\$2,990,951.63	\$6,587,000.00	\$3,596,048.37
Spiritual formation	\$313,014.10	\$956,660.00	\$643,645.90
Students and children	\$101,505.44	\$375,420.00	\$273,914.56
Total Expenses	<u>\$4,364,252.67</u>	<u>\$12,200,000.00</u>	<u>\$7,835,747.33</u>
Net Total	\$1,997,974.58	\$0.00	\$1,997,974.58