

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to December 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	\$10,148,456.49	\$12,200,000.00	(\$2,051,543.51)
Interest	\$556,580.92	\$0.00	\$556,580.92
Miscellaneous	\$11,763.02	\$0.00	\$11,763.02
Designated funds revenue	\$51,152.58	\$0.00	\$51,152.58
Total Revenues	<u>\$10,767,953.01</u>	<u>\$12,200,000.00</u>	<u>(\$1,432,046.99)</u>
Expenses			
Administration	\$904,598.03	\$1,737,170.00	\$832,571.97
Attraction	\$192,550.66	\$391,450.00	\$198,899.34
Building debt service	\$75,978.51	\$1,000,000.00	\$924,021.49
Building - operating and other	\$902,591.14	\$1,131,800.00	\$229,208.86
Pastoral care	\$4,541.19	\$7,500.00	\$2,958.81
Personnel	\$4,564,322.16	\$6,587,000.00	\$2,022,677.84
Spiritual formation	\$490,165.60	\$956,660.00	\$466,494.40
Students and children	\$127,131.86	\$388,420.00	\$261,288.14
Total Expenses	<u>\$7,261,879.15</u>	<u>\$12,200,000.00</u>	<u>\$4,938,120.85</u>
Net Total	\$3,506,073.86	\$0.00	\$3,506,073.86