

**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)
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>\$10,767,953.01</b>	<b>\$12,200,000.00</b>	<b>(\$1,432,046.99)</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>	<b>\$7,261,879.15</b>	<b>\$12,200,000.00</b>	<b>\$4,938,120.85</b>
	<b>Net Total</b>	<b>\$3,506,073.86</b>	<b>\$0.00</b>
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