

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April 2025 to March 2026

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	\$13,342,520.74	\$12,200,000.00	\$1,142,520.74
Interest	\$610,829.52	\$0.00	\$610,829.52
Miscellaneous	(\$6,619.88)	\$0.00	(\$6,619.88)
Designated funds revenue	\$74,757.16	\$0.00	\$74,757.16
Total Revenues	<u>\$14,021,487.54</u>	<u>\$12,200,000.00</u>	<u>\$1,821,487.54</u>
Expenses			
Administration	\$1,154,300.69	\$1,725,470.00	\$571,169.31
Attraction	\$368,649.64	\$400,550.00	\$31,900.36
Building debt service	\$76,728.51	\$1,000,000.00	\$923,271.49
Building - operating and other	\$1,204,204.48	\$1,133,200.00	(\$71,004.48)
Pastoral care	\$5,900.21	\$7,500.00	\$1,599.79
Personnel	\$6,261,342.43	\$6,587,000.00	\$325,657.57
Spiritual formation	\$817,504.47	\$957,860.00	\$140,355.53
Students and children	\$314,572.18	\$388,420.00	\$73,847.82
Total Expenses	<u>\$10,203,202.61</u>	<u>\$12,200,000.00</u>	<u>\$1,996,797.39</u>
Net Total	\$3,818,284.93	\$0.00	\$3,818,284.93