

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to June 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	\$3,431,162.11	\$13,000,000.00	(\$9,568,837.89)
Interest	\$48,430.68	\$0.00	\$48,430.68
Miscellaneous	\$9,370.93	\$0.00	\$9,370.93
Designated funds revenue	\$15,416.50	\$0.00	\$15,416.50
Total Revenues	<u>\$3,504,380.22</u>	<u>\$13,000,000.00</u>	<u>(\$9,495,619.78)</u>
Expenses			
Administration	\$192,961.66	\$1,815,960.00	\$1,622,998.34
Attraction	\$51,180.92	\$404,100.00	\$352,919.08
Building debt service	\$0.00	\$1,200,000.00	\$1,200,000.00
Building - operating and other	\$385,639.88	\$1,420,000.00	\$1,034,360.12
Pastoral care	\$1,297.07	\$7,000.00	\$5,702.93
Personnel	\$1,663,913.24	\$7,019,000.00	\$5,355,086.76
Spiritual formation	\$137,109.18	\$768,300.00	\$631,190.82
Students and children	\$54,095.69	\$365,140.00	\$311,044.31
Total Expenses	<u>\$2,486,197.64</u>	<u>\$13,000,000.00</u>	<u>\$10,513,802.36</u>
Net Total	\$1,018,182.58	\$0.00	\$1,018,182.58