Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to September 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	$7,063,439.07	$13,000,000.00	($5,936,560.93)
Contributions - abound	$10,000.00	$0.00	$10,000.00
Interest	$102,952.98	$0.00	$102,952.98
Miscellaneous	$9,370.93	$0.00	$9,370.93
Designated funds revenue	$15,521.35	$0.00	$15,521.35
Total Revenues	$7,201,284.33	$13,000,000.00	($5,798,715.67)
Expenses			
Administration	$501,885.68	$1,805,960.00	$1,304,074.32
Attraction	$93,720.13	$404,100.00	$310,379.87
Building debt service	$0.00	$1,200,000.00	$1,200,000.00
Building - operating and other	$762,533.95	$1,420,000.00	$657,466.05
Pastoral care	$3,324.07	$7,000.00	$3,675.93
Personnel	$3,264,290.29	$7,019,500.00	$3,755,209.71
Spiritual formation	$282,380.84	$768,300.00	$485,919.16
Students and children	$115,814.42	$365,140.00	$249,325.58
Total Expenses	$5,023,949.38	$13,000,000.00	$7,976,050.62
Net Total	$2,177,334.95	$0.00	$2,177,334.95