

**Clear Creek Community Church**  
**General Fund Revenues & Expenses - Summary**  
**April to September 2024**

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	\$5,506,509.40	\$11,000,000.00	(\$5,493,490.60)
Interest	\$638,114.99	\$0.00	\$638,114.99
Miscellaneous	\$44,262.69	\$0.00	\$44,262.69
Designated funds revenue	\$24,167.47	\$0.00	\$24,167.47
<b>Total Revenues</b>	<u>\$6,213,054.55</u>	<u>\$11,000,000.00</u>	<u>(\$4,786,945.45)</u>
<b>Expenses</b>			
Administration	\$306,917.62	\$1,526,225.00	\$1,219,307.38
Attraction	\$83,205.54	\$376,525.00	\$293,319.46
Building debt service	\$0.00	\$1,026,000.00	\$1,026,000.00
Building - operating and other	\$530,002.54	\$973,000.00	\$442,997.46
Pastoral care	\$112.93	\$10,500.00	\$10,387.07
Personnel	\$2,782,232.67	\$5,940,950.00	\$3,158,717.33
Spiritual formation	\$325,822.50	\$809,100.00	\$483,277.50
Students and children	\$112,294.09	\$337,700.00	\$225,405.91
<b>Total Expenses</b>	<u>\$4,140,587.89</u>	<u>\$11,000,000.00</u>	<u>\$6,859,412.11</u>
<b>Net Total</b>	\$2,072,466.66	\$0.00	\$2,072,466.66