

**CARR COMMUNITY CHURCH**  
**MONTHLY BUDGET vs. ACTUAL PERFORMANCE**  
 December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Interest Income	26.58	3.00	93.93	36.00	36.00
<b>OFFERINGS</b>					
EFT Offerings	0.00	0.00	0.00	0.00	0.00
Plate Offerings	6,200.50	5,000.00	88,052.13	60,000.00	60,000.00
<b>Total OFFERINGS</b>	6,200.50	5,000.00	88,052.13	60,000.00	60,000.00
<b>OTHER OPERATING INCOME</b>					
Rent - Fellowship Hall	30.00		405.00		
<b>Total OTHER OPERATING INCOME</b>	30.00		405.00		
<b>Total Income</b>	6,257.08	5,003.00	88,551.06	60,036.00	60,036.00
<b>Expense</b>					
<b>ADMINISTRATIVE EXPENSES</b>					
Church Promotion	40.00	415.00	2,029.62	4,980.00	4,980.00
Miscellaneous Administrative	1,000.00		1,000.00		
Music Copyright	0.00	12.50	129.00	150.00	150.00
Office Equipment	0.00		681.12		
Office Supplies	0.00	20.00	360.10	240.00	240.00
Piano - Maint. & Repair	0.00		115.00		
Post Office Box	0.00	5.00	54.00	60.00	60.00
Postage and Delivery	0.00	20.00	0.00	240.00	240.00
Safety Deposit Box	0.00	2.00	25.00	24.00	24.00
Software and Technology	0.00	120.00	0.00	1,440.00	1,440.00
Taxes	0.00	25.00	300.00	300.00	300.00
Trophies	0.00		91.43		
<b>Worship Service Supplies</b>					
Choir	0.00	42.00	504.00	504.00	504.00
Communion Supplies	0.00	2.00	0.00	24.00	24.00
Electronics	0.00	42.00	313.90	504.00	504.00
Service Bulletins	0.00	12.50	115.96	150.00	150.00
<b>Total Worship Service Supplies</b>	0.00	98.50	933.86	1,182.00	1,182.00
<b>Total ADMINISTRATIVE EXPENSES</b>	1,040.00	718.00	5,719.13	8,616.00	8,616.00
<b>ADULT MINISTRY</b>					
Adult Education Materials	0.00	50.00	432.30	600.00	600.00
Child Care	0.00		125.00		
<b>Total ADULT MINISTRY</b>	0.00	50.00	557.30	600.00	600.00

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<b>CHILDREN'S MINISTRY</b>					
Camp	0.00	16.50	0.00	198.00	198.00
Kid's Choir	0.00	45.00	0.00	540.00	540.00
Sunday School	36.02	120.00	367.99	1,440.00	1,440.00
Vacation Bible School	0.00	75.00	772.76	900.00	900.00
CHILDREN'S MINISTRY - Other	206.62		206.62		
<b>Total CHILDREN'S MINISTRY</b>	242.64	256.50	1,347.37	3,078.00	3,078.00
<b>FACILITIES</b>					
Building/Liability Insurance	0.00	378.00	4,747.00	4,536.00	4,536.00
Church Builiding Repairs/Maint					
Furnace	0.00		12,659.18		
Church Builiding Repairs/Maint - Other	0.00	125.00	290.04	1,500.00	1,500.00
<b>Total Church Builiding Repairs/Maint</b>	0.00	125.00	12,949.22	1,500.00	1,500.00
Cleaning Supplies	0.00	12.00	0.00	144.00	144.00
Fellowship Hall Repairs/Maint	0.00	125.00	1,885.32	1,500.00	1,500.00
Landscape Maintenance	0.00		95.00		
<b>Utilities</b>					
Diesel	0.00	84.00	628.89	1,008.00	1,008.00
Electric	104.98	50.00	609.76	600.00	600.00
Propane	0.00	100.00	1,118.64	1,200.00	1,200.00
Telephone Service	151.62	34.00	919.49	408.00	408.00
<b>Total Utilities</b>	256.60	268.00	3,276.78	3,216.00	3,216.00
<b>Total FACILITIES</b>	256.60	908.00	22,953.32	10,896.00	10,896.00
<b>MISSIONS</b>					
Campus Crusade	0.00	0.00	0.00	0.00	0.00
Mission Trip	0.00	80.00	0.00	960.00	960.00
Preston Ranch	255.00	85.00	1,020.00	1,020.00	1,020.00
STEM Education Inc (Africa)	0.00	85.00	765.00	1,020.00	1,020.00
<b>Total MISSIONS</b>	255.00	250.00	1,785.00	3,000.00	3,000.00
<b>OUTREACH</b>					
Benevolence Fund	0.00	416.00	1,500.00	4,992.00	4,992.00
Community Outreach Activities	275.00	84.00	1,613.05	1,008.00	1,008.00
Food Ministry	0.00	84.00	0.00	1,008.00	1,008.00
<b>Total OUTREACH</b>	275.00	584.00	3,113.05	7,008.00	7,008.00

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<b>STAFF COMPENSATION</b>					
Pastor Housing	1,760.00	1,650.00	20,900.00	19,800.00	19,800.00
Pastor Substitute/Guest Speaker	0.00	33.50	200.00	402.00	402.00
<b>Total STAFF COMPENSATION</b>	<u>1,760.00</u>	<u>1,683.50</u>	<u>21,100.00</u>	<u>20,202.00</u>	<u>20,202.00</u>
<b>YOUTH MINISTRY</b>					
Camp	0.00	16.00	0.00	192.00	192.00
Orchestra	0.00	16.00	0.00	192.00	192.00
Sunday School	0.00	16.00	0.00	192.00	192.00
Youth Group Activities	0.00	250.00	0.00	3,000.00	3,000.00
<b>Total YOUTH MINISTRY</b>	<u>0.00</u>	<u>298.00</u>	<u>0.00</u>	<u>3,576.00</u>	<u>3,576.00</u>
<b>Total Expense</b>	<u>3,829.24</u>	<u>4,748.00</u>	<u>56,575.17</u>	<u>56,976.00</u>	<u>56,976.00</u>
<b>Net Ordinary Income</b>	<u>2,427.84</u>	<u>255.00</u>	<u>31,975.89</u>	<u>3,060.00</u>	<u>3,060.00</u>
<b>Net Income</b>	<u><u>2,427.84</u></u>	<u><u>255.00</u></u>	<u><u>31,975.89</u></u>	<u><u>3,060.00</u></u>	<u><u>3,060.00</u></u>