

Cowboy Church of Ellis County
Actual Vs Budgeted summary
General

January to December 2008

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues					
General					
4100 - Building Rental INC	\$0.00	\$0.00	\$5,450.00	\$0.00	(\$5,450.00)
4800 - Tithes/Offerings INC	\$0.00	\$0.00	\$843,669.71	\$0.00	(\$843,669.71)
Total General	\$0.00	\$0.00	\$849,119.71	\$0.00	(\$849,119.71)
Ministries INC	\$0.00	\$0.00	\$22,186.01	\$0.00	(\$22,186.01)
Total Revenues	\$0.00	\$0.00	\$871,305.72	\$0.00	(\$871,305.72)
Expenses					
Facilities EXP	\$250.00	\$23,983.39	\$257,740.19	\$287,802.00	\$30,061.81
Ministries EXP					
6200 - Ministry Operating Supplies	\$0.00	\$416.63	\$4,780.88	\$5,000.00	\$219.12
6210 - Adult Education EXP	\$0.00	\$400.00	\$8,075.68	\$4,800.00	(\$3,275.68)
6220 - Benevolence	\$0.00	\$716.63	\$3,116.53	\$8,600.00	\$5,483.47
6230 - Church Fellowship EXP	\$0.00	\$1,541.63	\$34,777.13	\$18,500.00	(\$16,277.13)
6260 - Singles EXP	\$0.00	\$166.63	\$976.54	\$2,000.00	\$1,023.46
6270 - Youth EXP	\$0.00	\$2,445.87	\$22,287.54	\$29,350.00	\$7,062.46
6290 - Arena EXP	\$0.00	\$2,958.37	\$17,874.00	\$35,500.00	\$17,626.00
Children EXP					
6500 - Children EXP	\$0.00	\$908.37	\$9,160.36	\$10,900.00	\$1,739.64
6510 - Hidden Miracles EXP	\$0.00	\$56.63	\$173.96	\$680.00	\$506.04
6520 - Nursery EXP	\$0.00	\$83.37	\$896.91	\$1,000.00	\$103.09
Total Children EXP	\$0.00	\$1,048.37	\$10,231.23	\$12,580.00	\$2,348.77
Gifts EXP					
6280 - Cards & Flowers EXP	\$0.00	\$141.63	\$1,030.50	\$1,700.00	\$669.50
6285 - Gift & Appreciation EXP	\$0.00	\$133.37	\$1,196.44	\$1,600.00	\$403.56
Total Gifts EXP	\$0.00	\$275.00	\$2,226.94	\$3,300.00	\$1,073.06
Music Ministry EXP	\$0.00	\$975.00	\$15,846.72	\$11,700.00	(\$4,146.72)
Total Ministries EXP	\$0.00	\$10,944.13	\$120,193.19	\$131,330.00	\$11,136.81
Missions EXP	\$0.00	\$7,987.50	\$82,049.77	\$95,850.00	\$13,800.23
Operations EXP	\$0.00	\$5,166.63	\$65,824.77	\$61,997.00	(\$3,827.77)
Personnel EXP	\$11,990.05	\$28,459.01	\$326,581.97	\$341,509.00	\$14,927.03
Total Expenses	\$12,240.05	\$76,540.66	\$852,389.89	\$918,488.00	\$66,098.11
Net Total	(\$12,240.05)	(\$76,540.66)	\$18,915.83	(\$918,488.00)	(\$937,403.83)