NEW HORIZONS COMMUNITY CHURCH

BUDGET PRESENTATION SUPPLEMENTAL INFORMATION — V3 • THROUGH JULY 2026

STATEMENT OF POSITION	
As of July 31, 2026	
Operating Funds	**$55,043.**
Restricted Funds	
Benevolence Funds	$528.
Emergency Reserves	$150,000.
Designated Funds — Kitchen	$63,852.
Designated Gifts — Pathways / Capital Projects	$15,736.
Designated Gifts — Other	$17,474.7
Other Restricted Funds	$3,465.
Total Restricted Funds	**$251,055.7**
TOTAL FUNDS ON HAND	**$306,098.7**

FYTD 24–25 INCOME AND EXPENSE	
September 2025 through July 2026	
Income	
Tithes and Offerings — General	$628,234.
Other Income*	$69,520.
Total Income	**$697,754.**
Expenses	
Office Administration	$33,588.
Staff Business Expenses	$7,629.
Physical Plant	$123,886.
Insurance, Etc.	$7,218.
Salaries and Benefits	$357,450.
Sr Pastor Ministries	$17,801.
Youth Ministry	$10,596.
Children's Ministry	$12,499.
Adult Ministries	$18,372.
Church-wide Ministries	$19,206.
Worship Ministry	$14,634.
Missions and Outreach	$47,981.
Misc. Expense	$28.
Total Expense	**$670,860.**
NET INCOME VS EXPENSE	**$26,894.**

CHURCH REVENUE FROM ALL SOURCES	
FYTD 2025–26 through July	
Tithes and Offerings — General	$628,234.
Pathways and Capital Projects Giving	$32,865.
Ministry Revenue	$18,080.
Other Donations	$43,612.
Other Income (interest, facility rental, etc.)	$7,827.
TOTAL CHURCH REVENUE	**$730,618.**

MORTGAGE LOAN ACTIVITY	
FYTD 2024–25 through June	
Mortgage Balance — September 1, 2025	**$1,176,790.**
FYTD 24–25 Principal Reduction	($36,845.)
MORTGAGE BALANCE — JULY 31, 2026	**$1,139,945.**

REPORT NOTES

** Other Income excludes Pathways / Capital Projects gifts.*

Amounts retain the exact v3 source precision. The report sheet links directly to the preserved source data.