

<i>2026-2027 Approved Budget</i>	<i>Budget</i>	<i>Total to Aug 2026</i>	<i>% to Aug 2026</i>	<i>Amt Left to Date</i>	<i>Average Monthly Amt</i>		<i>diff</i>
REVENUE					16.67%		
General Giving	\$ 93,058	\$ 14,380	15%	\$ 78,678	7,755	7,190	-565
Total Revenue	\$ 93,058	\$ 14,380	15%	\$ 78,678	15,510	14,380	-1,130
EXPENSES							
OVERHEAD-Church Operations							
Rent	\$ 42,000	\$ 6,680	16%	\$ 35,320			
Alarm System (part of lease) \$1700	\$ -	\$ -	-	\$ -			
Fire Extinguisher Service (Part of lease) \$180	\$ -	\$ -	-	\$ -			
Utilities		\$ -	-	\$ -			
PG&E	\$ 3,000	\$ 432	14%	\$ 2,568			
TUD	\$ 2,000	\$ 625	31%	\$ 1,375			
JS West	\$ 1,200	\$ 75	6%	\$ 1,125			
Waste Management	\$ 800	\$ 124	16%	\$ 676			
Comcast	\$ 3,350	\$ 514	15%	\$ 2,836			
Office Supplies		\$ -	-	\$ -			
P.O. Box Rental	\$ 200	\$ -	-	\$ 200			
Stamps, Office Supplies, etc	\$ 150	\$ -	-	\$ 150			
Copy Machine	\$ 500	\$ -	-	\$ 500			
Microsoft Software	\$ 130	\$ -	-	\$ 130			
Communications		\$ -	-	\$ -			
Constant Contact email subscription	\$ 350	\$ 59	17%	\$ 291			
Google Suite Workspace	\$ 700	\$ 84	12%	\$ 616			
Zoom Subscription	\$ 175	\$ -	-	\$ 175			
Fees & Insurance		\$ -	-	\$ -			
Shelby (transaction fees)	\$ 3,600	\$ 517	14%	\$ 3,083			
Cancelled check Fee	\$ -	\$ -	-	\$ -			
Church Mutual Insurance	\$ 3,000	\$ -	-	\$ 3,000			
Bank Fees	\$ -	\$ -	-	\$ -			
Miscellaneous Expenses	\$ -	\$ -	0%	\$ -			
Total Overhead	\$ 61,155	\$ 9,110	15%	\$ 52,045			
FACILITIES							
Service Contracts			-	\$ -			
Pest Control	\$ 1,200	\$ -	-	\$ 1,200			
Awnings Put up/take down	\$ 400	\$ -	-	\$ 400			
Maintenance Supplies	\$ 500	\$ 92	18%	\$ 408			
Custodial / Kitchen Supplies	\$ 250	\$ -	-	\$ 250			
Total Facilities	\$ 2,350	\$ 92	4%	\$ 2,258			
CHURCH LIAISON							
General Expense	\$ 250	\$ -	-	\$ 250			
Hospitality	\$ -	\$ -	-	\$ -			
Food/Beverages	\$ 900	\$ 73	8%	\$ 827			
Total Church Liaison	\$ 1,150	\$ 73	6%	\$ 1,077			
CAREGIVING							
Emergency fund	\$ 2,500	\$ 670	27%	\$ 1,830			
Miscellaneous Expenses	\$ -	\$ -	-	\$ -			
Total Caregiving	\$ 2,500	\$ 670	27%	\$ 1,830			

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WORSHIP SERVICES			-	\$ -		
Creative Materials		\$ -	-	\$ -		
Music Scores	\$ 100	\$ -	-	\$ 100		
Teaching (videos, etc.)	\$ 100	\$ -	-	\$ 100		
Honorariums (speakers)	\$ 500	\$ -	-	\$ 500		
General Supplies	\$ -	\$ -	-	\$ -		
Supplies - Equipment Etc	\$ 500	\$ -	-	\$ 500		
Holiday Supplies	\$ 500	\$ -	-	\$ 500		
Subscriptions:	\$ -	\$ -	-	\$ -		
Church Motion Graphics (CMG)	\$ 199	\$ -	-	\$ 199		
Apple Music Family subscription	\$ 230	\$ 34	15%	\$ 196		
CCLI & Shift Worship License	\$ 425	\$ -	-	\$ 425		
Media Shout Plus	\$ 499	\$ -	-	\$ 499		
Ministry Pass	\$ 950	\$ -	-	\$ 950		
Total Worship Ministries	\$ 4,003	\$ 34	0.8%	\$ 3,969		
CHILDREN & YOUTH			-	\$ -		
Curriculum	\$ 3,000	\$ -	-	\$ 3,000		
Protect My Ministry (background checks)	\$ 200	\$ 26	13%	\$ 174		
Playlister	\$ 500	\$ -	-	\$ 500		
Supplies	\$ 800	\$ -	-	\$ 800		
Misc supplies	\$ 200	\$ 18	9%	\$ 182		
Kids' Outreach Events	\$ -	\$ -	-	\$ -		
Kids' Night Out (8)	\$ 1,500	\$ -	-	\$ 1,500		
Summer Splash 2026	\$ 3,000	\$ 2,452	82%	\$ 548		
Equipment, etc	\$ -	\$ -	-	\$ -		
Total Children & Youth	\$ 9,200	\$ 2,497	27.1%	\$ 6,703		
OUTREACH			-	\$ -		
Community Outreach		\$ -	-	\$ -		
Closed for Service Expenses	\$ 1,500	\$ 691	46%	\$ 809		
Celebrate Recovery Meals Expense	\$ 1,600	\$ -	-	\$ 1,600		
Celebrate Recovery	\$ -	\$ -	-	\$ -		
Non-Profit Support		\$ -	-	\$ -		
Interfaith	\$ 2,000	\$ -	-	\$ 2,000		
Other Groups	\$ 6,000	\$ 300	5%	\$ 5,700		
Total Outreach	\$ 11,100	\$ 991	9%	\$ 10,109		
DISCIPLESHIP						
General Ministries (book studies/ retreat/ ect)		\$ -	-	\$ -		
Baptism expenses	\$ 900	\$ 321	36%	\$ 579		
Other Expenses	\$ 700	\$ -	-	\$ 700		
Total Discipleship	\$ 1,600	\$ 321	20%	\$ 1,279		
TOTAL EXPENSES	\$ 93,058	\$ 13,787	15%	\$ 79,271		
TOTAL REVENUE	\$ 93,058	\$ 14,380	15%	\$ 78,678		
		\$ 593		\$ (593)		

2026-2027 Approved Budget	Budget	Total to Aug 2026	% to Aug 2026	Amt Left to Date	Average Monthly Amt	diff
Designated & Opportunity Funds						
REVENUE - Designated & Opportunity Funds						
Designated Giving				\$ -		
Graced Embraced	\$ 315			\$ 315		
Total Designated Expense	\$ 315	\$ -		\$ 315		
Opportunity Fund (OF)	\$ 18,853					
Total Designate & Opportunity Funds	19,168	\$ -				
Total Donated this month						
EXPENSE - Designated & Opportunity Funds						
DESIGNATED EXPENSE						
Grace Embraced - Caregiving						
Total Designated Expense						
OPPORTUNITY FUND EXPENSE						
Pending						
Total Opportunity Funds Expense		\$ -				
Total Income - Designated & Opportunity Funds	\$ 19,168	\$ -				
Total Expense - Designated & Opportunity Funds	\$ -	\$ -				
RESERVED Funds						
INCOME - RESERVED FUND						
Reserve Fund (RF)	\$ 62,039					
Facility Use Fees						
Total Income - Reserve Funds	\$ 62,039	\$ -				
Expenses - RESERVED FUND						
Reserve Fund (RF)						
Facility Use Fees						
Total Expense - Reserved Fund	\$ -	\$ -				