

2025-2026 Approved Budget	Budget	Total to Nov 2025	% to Nov 2025	Amt Left to Date
<b>REVENUE</b>				
General Giving	105,471	39,630	38%	65,841
<b>Total Revenue</b>	<b>105,471</b>	<b>39,630</b>	<b>38%</b>	<b>65,841</b>
<b>EXPENSES</b>				
<b>OVERHEAD-Church Operations</b>				
Rent	38,400	16,700	43%	21,700
<b>Utilities</b>		-		
PG&E	5,000	1,332	27%	3,668
TUD	2,000	1,009	50%	991
JS West	2,500	75	3%	2,425
Waste Management	700	297	42%	403
Comcast	4,140	1,557	38%	2,583
<b>Office Supplies</b>		-		
P.O. Box Rental	200	192	96%	8
Stamps, Office Supplies, etc	400	150	37%	250
Copy Machine	1,500	114	8%	1,386
Microsoft Software	130	130	100%	0
<b>Communications</b>		-		
Constant Contact email subscription	265	124	47%	142
Google Suite Workspace	432	242	56%	190
Zoom Subscription	160	160	100%	0
<b>Fees &amp; Insurance</b>		-		
Shelby (transaction fees)	3,500	1,354	39%	2,146
Church Mutual Insurance	2,600	-	0%	2,600
<b>Miscellaneous Expenses</b>	-	938	-	(938)
<b>Total Overhead</b>	<b>61,927</b>	<b>24,374</b>	<b>39%</b>	<b>37,553</b>
<b>FACILITIES</b>				
<b>Service Contracts</b>				
Alarm System	1,700	-	0%	1,700
Pest Control	1,000	90	9%	910
Fire Extinguisher Service	180	-	0%	180
Window Cleaning	500	453	91%	47
Awnings	200	-	0%	200
<b>Maintenance Supplies</b>	<b>1,000</b>	<b>293</b>	<b>29%</b>	<b>707</b>
<b>Custodial / Kitchen Supplies</b>	<b>1,500</b>	<b>-</b>	<b>0%</b>	<b>1,500</b>
<b>Contract Service / Repairs as needed</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>	<b>1,000</b>
<b>Total Facilities</b>	<b>7,080</b>	<b>836</b>	<b>12%</b>	<b>6,244</b>
<b>CHURCH LIAISON</b>				
General Expense	500	-	0%	500
<b>Total Church Liaison</b>	<b>500</b>	<b>-</b>	<b>0%</b>	<b>500</b>
<b>CAREGIVING</b>				
Emergency fund	5,000	500	10%	4,500
Miscellaneous Expenses	-	-	-	-
<b>Total Caregiving</b>	<b>5,000</b>	<b>500</b>	<b>10%</b>	<b>4,500</b>

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<b>WORSHIP SERVICES</b>				
<b>Creative Materials</b>		-		
Music Scores	100	-	0%	100
Teaching (videos, etc.)	100	-	0%	100
Honorariums (speakers)	1,000	-	0%	1,000
<b>General Supplies</b>		-		
Supplies - Equipment Etc	1,000	247	25%	753
Holiday Supplies	1,000	431	43%	569
Miscellaneous Expenses	-	-	-	-
<b>Hospitality</b>		-		
Food/Beverages	900	139	15%	761
Food/Beverages - Celebrate Recovery	600	600	100%	-
<b>Subscriptions:</b>		-		
Church Motion Graphics (CMG)	199	199	100%	-
Skit Guys	100	36	36%	64
Apple Music Family subscription	210	85	40%	125
CCLI & Shift Worship License	425	-	0%	425
Media Shout Plus	499	-	0%	499
Ministry Pass	950	899	95%	51
YouTube Premium	170	-	0%	170
<b>Total Worship Ministries</b>	<b>7,253</b>	<b>2,636</b>	<b>36%</b>	<b>4,617</b>
<b>CHILDREN &amp; YOUTH</b>				
<b>Curriculum</b>	2,500	1,260	50%	1,240
<b>Protect My Ministry (background checks)</b>	225	-	0%	225
<b>Playlister</b>	600	-	0%	600
<b>Supplies</b>	1,500	108	7%	1,392
<b>Kids' Outreach Events</b>		-		
Kids' Night Out (8)	1,000	393	39%	607
Summer Splash 2025	2,636	2,636	100%	(0)
<b>Equipment, etc</b>	750	-	0%	750
<b>Total Children &amp; Youth</b>	<b>9,211</b>	<b>4,396</b>	<b>48%</b>	<b>4,815</b>
<b>OUTREACH</b>				
<b>Community Outreach</b>		-	-	-
Closed for Service Expenses	3,000	-	0%	3,000
Celebrate Recovery Meals Expense	500	556	111%	(56)
<b>Celebrate Recovery</b>	1,500	1,500	100%	-
<b>Interfaith</b>	2,000	-	0%	2,000
<b>Non-Profit Support</b>	6,000	-	0%	6,000
<b>Total Outreach</b>	<b>13,000</b>	<b>2,056</b>	<b>16%</b>	<b>10,944</b>
<b>DISCIPLESHIP</b>				
<b>General Ministries (book studies/ retreat/ ect)</b>	1,500	-	0%	1,500
<b>Miscellaneous Expenses</b>	-	-	-	-
<b>Total Discipleship</b>	<b>1,500</b>	<b>0</b>	<b>0%</b>	<b>1,500</b>
<b>TOTAL EXPENSES</b>	<b>105,471</b>	<b>34,799</b>	<b>33%</b>	<b>70,672</b>
<b>TOTAL REVENUE</b>	<b>105,471</b>	<b>39,630</b>	<b>38%</b>	<b>65,841</b>

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<b>Designated &amp; Opportunity Funds</b>				
<b>REVENUE - Designated &amp; Opportunity Funds</b>				
<b>Designated Giving</b>		-		
Graced Embraced	815	815		
Closed Service Sundays	1,200	1,500		
Henderson Family Fund	-	5,465		
Children & Youth Building Fund	-	6,827		
<b>Total Designated Expense</b>	<b>2,015</b>	<b>14,607</b>		
<b>Opportunity Fund (OF)</b>	-	36,337		
<b>Total Designate &amp; Opportunity Funds</b>	<b>2,015</b>	<b>50,944</b>		

EXPENSE - Designated & Opportunity Funds				
<b>DESIGNATED EXPENSE</b>				
Grace Embraced - Caregiving	815	500	61%	315
Closed for Service Sunday's - Outreach	1,200	985	66%	515
Henderson Family Fund	-	5,465	100%	-
Children & Youth Building Fund	-	1,598	23%	5,229
<b>Total Designated Expense</b>	<b>2,015</b>	<b>8,548</b>		<b>6,059</b>
<b>OPPORTUNITY FUND EXPENSE</b>				-
Children & Youth Building Fund	16,667	16,115	97%	552
Actis / Hope 58	4,000	4,000	100%	-
For His children	2,000	2,000	100%	-
Meals on Wheels	2,000	2,000	100%	-
Nancy's Hope	2,000	2,000	100%	-
For Habitat project	2,000	-	0%	2,000
Christmas Giving	3,000	-	0%	3,000
For Future Needs	4,670	-	0%	4,670
<b>Total Opportunity Funds Expense</b>	<b>36,337</b>	<b>26,115</b>	<b>72%</b>	<b>10,222</b>
<b>Total Income - Designated &amp; Opportunity Funds</b>		<b>50,944</b>	<b>68%</b>	<b>16,280</b>
<b>Total Expense - Designated &amp; Opportunity Funds</b>		<b>34,664</b>		

RESERVED Funds				
<b>INCOME - RESERVED FUND</b>				
Reserve Fund (RF)		70,314		
Facility Use Fees	600	-		600
<b>Total Income - Reserve Funds</b>	<b>600</b>	<b>70,314</b>		<b>(69,714)</b>

Expenses - RESERVED FUND				
Reserve Fund (RF)		-	-	-
Facility Use Fees	600	-		
<b>Total Expense - Reserved Fund</b>	<b>600</b>	<b>-</b>		