

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

<b>EXPENSE - Designated &amp; Opportunity Funds</b>					
<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>		

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

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