

<i>2025-2026 Approved Budget</i>	Pa	<i>Budget</i>	<i>Total to Dec 2025</i>	<i>% to Dec 2025</i>	<i>Amt Left to Date</i>
REVENUE					
General Giving		105,471	50,388	48%	55,083
Total Revenue		105,471	50,388	48%	55,083

EXPENSES					
OVERHEAD-Church Operations					
Rent		38,400	20,040	52%	18,360
Utilities			-		
PG&E		5,000	1,515	30%	3,485
TUD		2,000	1,009	50%	991
JS West		2,500	75	3%	2,425
Waste Management		700	297	42%	403
Comcast		4,140	1,804	44%	2,336
Office Supplies			-		
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	Cc	130	130	100%	0
Communications			-		
Constant Contact email subscription	Cc	265	148	56%	117
Google Suite Workspace	Cc	432	284	66%	148
Zoom Subscription		160	160	100%	0
Fees & Insurance			-		
Shelby (transaction fees)		3,500	1,628	47%	1,872
Church Mutual Insurance		2,600	-	0%	2,600
Miscellaneous Expenses		-	938	-	(938)
Total Overhead		61,927	28,484	46%	33,443
FACILITIES					
Service Contracts			-		
Alarm System		1,700	-	0%	1,700
Pest Control		1,000	270	27%	730
Fire Extinguisher Service		180	-	0%	180
Window Cleaning		500	453	91%	47
Awnings		200	-	0%	200
Maintenance Supplies		1,000	293	29%	707
Custodial / Kitchen Supplies		1,500	-	0%	1,500
Contract Service / Repairs as needed		1,000	-	0%	1,000
Total Facilities		7,080	1,016	14%	6,064
CHURCH LIAISON					
General Expense		500	-	0%	500
Total Church Liaison		500	-	0%	500
CAREGIVING					
Emergency fund		5,000	500	10%	4,500
Miscellaneous Expenses		-	-	-	-
Total Caregiving		5,000	500	10%	4,500

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WORSHIP SERVICES					
Creative Materials			-		
Music Scores		100	-	0%	100
Teaching (videos, etc.)		100	-	0%	100
Honorariums (speakers)		1,000	-	0%	1,000
General Supplies			-		
Supplies - Equipment Etc		1,000	247	25%	753
Holiday Supplies		1,000	1,036	104%	(36)
Miscellaneous Expenses		-	-	-	-
Hospitality			-		
Food/Beverages		900	139	15%	761
Food/Beverages - Celebrate Recovery		600	600	100%	-
Subscriptions:			-		
Church Motion Graphics (CMG)	CC	199	199	100%	-
Skit Guys	CC	100	36	36%	64
Apple Music Family subscription	CC	210	102	49%	108
CCLI & Shift Worship License		425	420	99%	5
Media Shout Plus		499	-	0%	499
Ministry Pass		950	899	95%	51
YouTube Premium		170	-	0%	170
Total Worship Ministries		7,253	3,679	51%	3,574
CHILDREN & YOUTH					
Curriculum		2,500	1,297	52%	1,203
Protect My Ministry (background checks)		225	-	0%	225
Playlister		600	480	80%	120
Supplies		1,500	108	7%	1,392
Kids' Outreach Events			-		
Kids' Night Out (8)		1,000	393	39%	607
Summer Splash 2025		2,636	2,636	100%	(0)
Equipment, etc		750	-	0%	750
Total Children & Youth		9,211	4,913	53%	4,298
OUTREACH					
Community Outreach			-	-	-
Closed for Service Expenses		3,000	-	0%	3,000
Celebrate Recovery Meals Expense		500	556	111%	(56)
Celebrate Recovery		1,500	1,500	100%	-
Interfaith		2,000	-	0%	2,000
Non-Profit Support		6,000	-	0%	6,000
Total Outreach		13,000	2,056	16%	10,944
DISCIPLESHIP					
General Ministries (book studies/ retreat/ ect)		1,500	-	0%	1,500
Miscellaneous Expenses		-	-	-	-
Total Discipleship		1,500	0	0%	1,500
TOTAL EXPENSES		105,471	40,648	39%	64,823
TOTAL REVENUE		105,471	50,388	48%	55,083

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Designated & Opportunity Funds					
REVENUE - Designated & Opportunity Funds					
Designated Giving			-		
Graced Embraced		815	815		
Closed Service Sundays		1,200	1,500		
Henderson Family Fund		-	5,465		
Children & Youth Building Fund		-	8,324		
Total Designated Expense		2,015	16,104		
Opportunity Fund (OF)		-	36,337		
Total Designate & Opportunity Funds		2,015	52,441		

EXPENSE - Designated & Opportunity Funds					
DESIGNATED EXPENSE					
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		-	4,432	53%	3,892
Total Designated Expense		2,015	11,383		4,721
OPPORTUNITY FUND EXPENSE					
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	3,000	100%	-
For Future Needs		4,670	-	0%	4,670
Total Opportunity Funds Expense		36,337	29,115	80%	7,222
Total Income - Designated & Opportunity Funds			52,441	77%	11,943
Total Expense - Designated & Opportunity Funds			40,498		

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

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