

<i>2025-2026 Approved Budget</i>	<i>Budget</i>	<i>Total to Feb 2026</i>	<i>% to Feb 2026</i>	<i>Amt Left to Date</i>
REVENUE				
General Giving	<i>105,471</i>	<i>63,560</i>	<i>60%</i>	<i>41,911</i>
Total Revenue	<i>105,471</i>	<i>63,560</i>	<i>60%</i>	<i>41,911</i>
EXPENSES				
OVERHEAD-Church Operations				
Rent	<i>38,400</i>	<i>26,720</i>	<i>70%</i>	<i>11,680</i>
Utilities		-		
PG&E	<i>5,000</i>	<i>1,882</i>	<i>38%</i>	<i>3,118</i>
TUD	<i>2,000</i>	<i>1,331</i>	<i>67%</i>	<i>669</i>
JS West	<i>2,500</i>	<i>503</i>	<i>20%</i>	<i>1,997</i>
Waste Management	<i>700</i>	<i>541</i>	<i>77%</i>	<i>159</i>
Comcast	<i>4,140</i>	<i>2,297</i>	<i>55%</i>	<i>1,843</i>
Office Supplies		-		
P.O. Box Rental	<i>200</i>	<i>192</i>	<i>96%</i>	<i>8</i>
Stamps, Office Supplies, etc	<i>400</i>	<i>150</i>	<i>37%</i>	<i>250</i>
Copy Machine	<i>1,500</i>	<i>139</i>	<i>9%</i>	<i>1,362</i>
Microsoft Software	<i>130</i>	<i>130</i>	<i>100%</i>	<i>0</i>
Communications		-		
Constant Contact email subscription	<i>265</i>	<i>198</i>	<i>75%</i>	<i>67</i>
Google Suite Workspace	<i>432</i>	<i>368</i>	<i>85%</i>	<i>64</i>
Zoom Subscription	<i>160</i>	<i>160</i>	<i>100%</i>	<i>0</i>
Fees & Insurance		-		
Shelby (transaction fees)	<i>3,500</i>	<i>2,190</i>	<i>63%</i>	<i>1,310</i>
Church Mutual Insurance	<i>2,600</i>	-	<i>0%</i>	<i>2,600</i>
Miscellaneous Expenses	-	<i>938</i>	-	<i>(938)</i>
Total Overhead	<i>61,927</i>	<i>37,738</i>	<i>61%</i>	<i>24,190</i>
FACILITIES				
Service Contracts		-		
Alarm System	<i>1,700</i>	-	<i>0%</i>	<i>1,700</i>
Pest Control	<i>1,000</i>	<i>1,070</i>	<i>107%</i>	<i>(70)</i>
Fire Extinguisher Service	<i>180</i>	-	<i>0%</i>	<i>180</i>
Window Cleaning	<i>500</i>	<i>453</i>	<i>91%</i>	<i>47</i>
Awnings	<i>200</i>	-	<i>0%</i>	<i>200</i>
Maintenance Supplies	<i>1,000</i>	<i>293</i>	<i>29%</i>	<i>707</i>
Custodial / Kitchen Supplies	<i>1,500</i>	<i>111</i>	<i>7%</i>	<i>1,389</i>
Contract Service / Repairs as needed	<i>1,000</i>	-	<i>0%</i>	<i>1,000</i>
Total Facilities	<i>7,080</i>	<i>1,927</i>	<i>27%</i>	<i>5,153</i>
CHURCH LIAISON				
General Expense	<i>500</i>	-	<i>0%</i>	<i>500</i>
Total Church Liaison	<i>500</i>	-	<i>0%</i>	<i>500</i>
CAREGIVING				
Emergency fund	<i>5,000</i>	<i>725</i>	<i>15%</i>	<i>4,275</i>
Miscellaneous Expenses	-	-	-	-
Total Caregiving	<i>5,000</i>	<i>725</i>	<i>15%</i>	<i>4,275</i>

67%
8,789

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WORSHIP SERVICES				
Creative Materials		-		
Music Scores	100	-	0%	100
Teaching (videos, etc.)	100	-	0%	100
Honorariums (speakers)	1,000	100	10%	900
General Supplies		-		
Supplies - Equipment Etc	1,000	247	25%	753
Holiday Supplies	1,000	1,086	109%	(86)
Miscellaneous Expenses	-	-	-	-
Hospitality		-		
Food/Beverages	900	139	15%	761
Food/Beverages - Celebrate Recovery	600	600	100%	-
Subscriptions:		-		
Church Motion Graphics (CMG)	199	199	100%	-
Skit Guys	100	36	36%	64
Apple Music Family subscription	210	136	65%	74
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	3,862	53%	3,391
CHILDREN & YOUTH				
Curriculum	2,500	1,487	59%	1,013
Protect My Ministry (background checks)	225	-	0%	225
Playlister	600	480	80%	120
Supplies	1,500	157	10%	1,343
Kids' Outreach Events		-		
Kids' Night Out (8)	1,000	468	47%	532
Summer Splash 2025	2,636	2,636	100%	(0)
Equipment, etc	750	-	0%	750
Total Children & Youth	9,211	5,228	57%	3,983
OUTREACH				
Community Outreach		-	-	-
Closed for Service Expenses	2,000	-	0%	2,000
Celebrate Recovery Meals Expense	1,500	1,280	85%	220
Celebrate Recovery	1,500	1,500	100%	-
Interfaith	2,000	2,000	100%	-
Non-Profit Support	6,000	2,000	33%	4,000
Total Outreach	13,000	6,780	52%	6,220
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	41,202	39%	64,269
TOTAL REVENUE	105,471	63,560	60%	41,911

2025-2026 Approved Budget	Budget	Total to Feb 2026	% to Feb 2026	Amt Left to Date
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		

Total Donated this month

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	16,384	98%	283
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	29,384	81%	6,953
Total Income - Designated & Opportunity Funds		52,441	78%	11,674
Total Expense - Designated & Opportunity Funds		40,767		

RESERVED Funds

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

Expenses - RESERVED FUND				
Reserve Fund (RF)		-		70,314
Facility Use Fees	600	-		-
Total Expense - Reserved Fund	600	-		