

Waste Management	700	419	60%	281
Comcast	4,140	2,050	50%	2,090
Office Supplies		-		
P.O. Box Rental	200	192	96%	8
Stamps, Office Supplies, etc	400	150	37%	250
Copy Machine	1,500	139	9%	1,362
Microsoft Software	130	130	100%	0
Communications		-		
Constant Contact email subscription	265	173	65%	92
Google Suite Workspace	432	326	76%	106
Zoom Subscription	160	160	100%	0
Fees & Insurance		-		
Shelby (transaction fees)	3,500	1,935	55%	1,565
Shelby (transaction fees) - Designated funds		-	-	-
Church Mutual Insurance	2,600	-	0%	2,600
Bank Fees	-	-	-	-
Miscellaneous Expenses		938	-	(938)
Total Overhead	61,927	33,504	54%	28,423
FACILITIES				
Service Contracts		-		
Alarm System	1,700	-	0%	1,700
Pest Control	1,000	1,070	107%	(70)
Fire Extinguisher Service	180	-	0%	180
Window Cleaning	500	453	91%	47
Awnings	200	-	0%	200

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	119	57%	91
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	3,845	53%	3,408
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	3,000	-	0%	3,000
Celebrate Recovery Meals Expense	500	556	111%	(56)
Celebrate Recovery	1,500	1,500	100%	0

<i>EXPENSE - Designated & Opportunity Funds</i>				
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

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