

<i>2026-2027 Approved Budget</i>	<i>Budget</i>	<i>Total to July 2026</i>	<i>% to July 2026</i>	<i>Amt Left to Date</i>	<i>Average Monthly Amt</i>
REVENUE					8.33%
General Giving	\$ 93,058	\$ 4,060	4%	88,998	7,755 \$ 4,060
Total Revenue	\$ 93,058	\$ 4,060	4%	88,998	7,755 \$ 4,060
EXPENSES					
OVERHEAD-Church Operations					
Rent	\$ 42,000	\$ 3,340	8%	38,660	
Alarm System (part of lease) \$1700	\$ -	\$ -	-	-	
Fire Extinguisher Service (Part of lease) \$180	\$ -	\$ -	-	-	
Utilities		\$ -	-	-	
PG&E	\$ 3,000	\$ 206	7%	2,794	
TUD	\$ 2,000	\$ 311	16%	1,689	
JS West	\$ 1,200	\$ 75	6%	1,125	
Waste Management	\$ 800	\$ 62	8%	738	
Comcast	\$ 3,350	\$ 249	7%	3,101	
Office Supplies		\$ -	-	-	
P.O. Box Rental	\$ 200	\$ -	-	200	
Stamps, Office Supplies, etc	\$ 150	\$ -	-	150	
Copy Machine	\$ 500	\$ -	-	500	
Microsoft Software	\$ 130	\$ -	-	130	
Communications		\$ -	-	-	
Constant Contact email subscription	\$ 350	\$ -	-	350	
Google Suite Workspace	\$ 700	\$ 42	6%	658	
Zoom Subscription	\$ 175	\$ -	-	175	
Fees & Insurance		\$ -	-	-	
Shelby (transaction fees)	\$ 3,600	\$ 254	7%	3,346	
Cancelled check Fee	\$ -	\$ -	-	-	
Church Mutual Insurance	\$ 3,000	\$ -	-	3,000	
Bank Fees	\$ -	\$ -	-	-	
Miscellaneous Expenses	\$ -	\$ -	-	-	
Total Overhead	\$ 61,155	\$ 4,540	7%	56,615	
FACILITIES			-	-	
Service Contracts			-	-	
Pest Control	\$ 1,200	\$ -	-	1,200	
Awnings Put up/take down	\$ 400	\$ -	-	400	
Maintenance Supplies	\$ 500	\$ 92	18%	408	
Custodial / Kitchen Supplies	\$ 250	\$ -	-	250	
Total Facilities	\$ 2,350	\$ 92	4%	2,258	
CHURCH LIAISON			-	-	
General Expense	\$ 250	\$ -	-	250	
Hospitality	\$ -	\$ -	-	-	
Food/Beverages	\$ 900	\$ 73	8%	827	
Total Church Liaison	\$ 1,150	\$ 73	6%	1,077	
CAREGIVING			-	-	
Emergency fund	\$ 2,500	\$ 600	24%	1,900	
Miscellaneous Expenses	\$ -	\$ -	-	-	
Total Caregiving	\$ 2,500	\$ 600	24%	1,900	

2026-2027 Approved Budget	Budget	Total to July 2026	% to July 2026	Amt Left to Date	Average Monthly Amt
WORSHIP SERVICES			-	-	
Creative Materials			-	-	
Music Scores	\$ 100	\$ -	-	100	
Teaching (videos, etc.)	\$ 100	\$ -	-	100	
Honorariums (speakers)	\$ 500	\$ -	-	500	
General Supplies	\$ -	\$ -	-	-	
Supplies - Equipment Etc	\$ 500	\$ -	-	500	
Holiday Supplies	\$ 500	\$ -	-	500	
Subscriptions:	\$ -	\$ -	-	-	
Church Motion Graphics (CMG)	\$ 199	\$ -	-	199	
Apple Music Family subscription	\$ 230	\$ 17	7%	213	
CCLI & Shift Worship License	\$ 425	\$ -	-	425	
Media Shout Plus	\$ 499	\$ -	-	499	
Ministry Pass	\$ 950	\$ -	-	950	
Total Worship Ministries	\$ 4,003	\$ 17	0.4%	3,986	
CHILDREN & YOUTH			-	-	
Curriculum	\$ 3,000	\$ -	-	3,000	
Protect My Ministry (background checks)	\$ 200	\$ 26	13%	174	
Playlister	\$ 500	\$ -	-	500	
Supplies	\$ 1,000	\$ -	-	1,000	
Misc supplies		\$ -	-	-	
Kids' Outreach Events	\$ -	\$ -	-	-	
Kids' Night Out (8)	\$ 1,500	\$ -	-	1,500	
Summer Splash 2026	\$ 3,000	\$ -	-	3,000	
Equipment, etc	\$ -	\$ -	-	-	
Total Children & Youth	\$ 9,200	\$ 26	0.3%	9,174	
OUTREACH			-	-	
Community Outreach		\$ -	-	-	
Closed for Service Expenses	\$ 1,500	\$ 691	46%	809	
Celebrate Recovery Meals Expense	\$ 1,600	\$ -	-	1,600	
Celebrate Recovery	\$ -	\$ -	-	-	
Non-Profit Support		\$ -	-	-	
Interfaith	\$ 2,000	\$ -	-	2,000	
Other Groups	\$ 6,000	\$ 300	5%	5,700	
Total Outreach	\$ 11,100	\$ 991	9%	10,109	
DISCIPLESHIP					
General Ministries (book studies/ retreat/ ect)		\$ -	-	-	
Baptism expenses	\$ 900	\$ -	-	900	
Other Expenses	\$ 700	\$ -	-	700	
Total Discipleship	\$ 1,600	\$ -	-	1,600	
TOTAL EXPENSES	\$ 93,058	\$ 6,338	7%	86,720	
TOTAL REVENUE	\$ 93,058	\$ 4,060	4%	88,998	

2026-2027 Approved Budget	Budget	Total to July 2026	% to July 2026	Amt Left to Date	Average Monthly Amt
Designated & Opportunity Funds					
REVENUE - Designated & Opportunity Funds					
Designated Giving				-	
Graced Embraced	\$ 315			315	
Total Designated Expense	\$ 315	\$ -		315	
Opportunity Fund (OF)	\$ 18,853				
Total Designate & Opportunity Funds	19,168	\$ -			
Total Donated this month					
EXPENSE - Designated & Opportunity Funds					
DESIGNATED EXPENSE					
Grace Embraced - Caregiving					
Total Designated Expense					
OPPORTUNITY FUND EXPENSE					
Pending					
Total Opportunity Funds Expense		\$ -			
Total Income - Designated & Opportunity Funds	\$ 19,168	\$ -			-
Total Expense - Designated & Opportunity Funds	\$ -	\$ -			
RESERVED Funds					
INCOME - RESERVED FUND					
Reserve Fund (RF)	\$ 62,039				
Facility Use Fees					
Total Income - Reserve Funds	\$ 62,039	\$ -			
Expenses - RESERVED FUND					
Reserve Fund (RF)					
Facility Use Fees					
Total Expense - Reserved Fund	\$ -	\$ -			