

<i>2025-2026 Approved Budget</i>	<i>Budget</i>	<i>TOTAL</i>	<i>% Used on Going</i>	<i>Amt left on going</i>
REVENUE				
General Giving	<i>105,471</i>	\$ 96,310	91%	9,161
Reimbursement - Love TC		\$ 600		
Total Revenue	<i>105,471</i>	\$ 96,910	92%	9,161
EXPENSES				
OVERHEAD-Church Operations				
Rent	<i>38,400</i>	\$ 40,080	104%	(1,680)
Utilities				
PG&E	<i>5,000</i>	\$ 2,550	51%	2,450
TUD	<i>2,000</i>	\$ 1,953	98%	47
JS West	<i>2,500</i>	\$ 927	37%	1,573
Waste Management	<i>700</i>	\$ 727	104%	(27)
Comcast	<i>4,140</i>	\$ 3,290	79%	850
Office Supplies				
P.O. Box Rental	<i>200</i>	\$ 192	96%	8
Stamps, Office Supplies, etc	<i>400</i>	\$ 104	26%	296
Copy Machine	<i>1,500</i>	\$ 231	15%	1,269
Microsoft Software	<i>130</i>	\$ 130	100%	0
Communications				
Constant Contact email subscription	<i>265</i>	\$ 301	114%	(36)
Google Suite Workspace	<i>432</i>	\$ 536	124%	(104)
Zoom Subscription	<i>160</i>	\$ 160	100%	0
Fees & Insurance				
Shelby (transaction fees)	<i>3,500</i>	\$ 3,617	103%	(117)
Cancelled check Fee		\$ 29		
Church Mutual Insurance	<i>2,600</i>	\$ 2,776	107%	(176)
Miscellaneous Expenses	<i>-</i>	\$ 1,078	-	(1,078)
Total Overhead	<i>61,927</i>	\$ 58,683	95%	3,244
FACILITIES				
Service Contracts				
Alarm System	<i>1,700</i>	\$ -	0%	1,700
Pest Control	<i>1,000</i>	\$ 1,340	134%	(340)
Fire Extinguisher Service	<i>180</i>	\$ -	0%	180
Window Cleaning	<i>500</i>	\$ 453	91%	47
Awnings 2026	<i>200</i>	\$ 200	100%	-
Awnings 2025 (not paid last year)		\$ 400	-	(400)
Maintenance Supplies	<i>1,000</i>	\$ 293	29%	707
Custodial / Kitchen Supplies	<i>1,500</i>	\$ 111	7%	1,389
Contract Service / Repairs as needed	<i>1,000</i>	\$ -	0%	1,000
Total Facilities	<i>7,080</i>	\$ 2,797	40%	4,283
CHURCH LIAISON				
General Expense	<i>500</i>	\$ -	0%	500
Total Church Liaison	<i>500</i>	\$ -	0%	500
CAREGIVING				
Emergency fund	<i>5,000</i>	\$ 1,275	26%	3,725
Miscellaneous Expenses	<i>-</i>	\$ -	-	-
Total Caregiving	<i>5,000</i>	\$ 1,275	26%	3,725

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WORSHIP SERVICES				
Creative Materials				
Music Scores	100	\$ -	0%	100
Teaching (videos, etc.)	100	\$ 55	55%	45
Honorariums (speakers)	1,000	\$ 100	10%	900
General Supplies				
Supplies - Equipment Etc	1,000	\$ 311	31%	689
Holiday Supplies	90	\$ -	981%	90
decorations & supplies	300	\$ 277	92%	23
Families Gifts	610	\$ 606	99%	4
Hospitality				
Food/Beverages	900	\$ 409	45%	491
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	\$ 224	107%	(14)
CCLI & Shift Worship License	425	\$ 420	99%	5
Media Shout Plus	499	\$ 199	40%	300
Ministry Pass	950	\$ 899	95%	51
YouTube Premium	170	\$ -	0%	170
Total Worship Ministries	7,253	\$ 4,336	60%	2,917
CHILDREN & YOUTH				
Curriculum	2,500	\$ 3,604	144%	(1,104)
Protect My Ministry (background checks)	225	\$ 104	46%	121
Playlister	600	\$ 480	80%	120
Supplies		\$ -	-	-
Misc supplies	500	\$ 505	101%	(5)
children Birthday books	70	\$ 69	98%	1
Mothers/ Fathers Day gifts	180	\$ 86	48%	94
Holidays supplies (easter, christmas, etc)	500	\$ 409	82%	91
Bibles for Children	250	\$ 250	100%	-
Kids' Outreach Events		\$ -	-	-
Kids' Night Out (8)	1,000	\$ 865	86%	135
Summer Splash 2025	2,636	\$ 2,636	100%	(0)
Equipment, etc	750	\$ -	0%	750
Total Children & Youth	9,211	\$ 9,007	98%	204
OUTREACH				
Community Outreach		\$ -	-	-
Closed for Service Expenses	1,350	\$ 1,200	89%	150
Celebrate Recovery Meals Expense	2,150	\$ 2,125	99%	25
Celebrate Recovery	1,500	\$ 1,500	100%	-
Non-Profit Support		\$ -	-	-
Interfaith	2,000	\$ 2,000	100%	-
Other Groups	6,000	\$ 3,762	63%	
Total Outreach	13,000	\$ 10,587	81%	2,413
DISCIPLESHIP				

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General Ministries (book studies/ retreat/ ect)	-	\$ -	-	-
Baptism Supplies	1,500	\$ 877	58%	623
<i>Total Discipleship</i>	<i>1,500</i>	\$ 877	58%	623
<i>TOTAL EXPENSES</i>	<i>105,471</i>	\$ 87,561	83%	17,910
<i>TOTAL REVENUE</i>	<i>105,471</i>	\$ 96,910	92%	8,561

9,349

2025-2026 Approved Budget	Budget	TOTAL	% Used on Going	Amt left on going
Designated & Opportunity Funds				
REVENUE - Designated & Opportunity Funds				
Designated Giving				
Graced Embraced	815	\$ -		
Closed Service Sundays	1,200	\$ 300		
Henderson Family Fund	-	\$ 5,465		
Children & Youth Building Fund	-	\$ 9,466		
Total Designated Expense	2,015	\$ 15,231		
Opportunity Fund (OF)	-	\$ 36,337		
Total Designate & Opportunity Funds	2,015	51,568		0
Total Donated this month		\$ 112,141		
EXPENSE - Designated & Opportunity Funds				
DESIGNATED EXPENSE				
Grace Embraced - Caregiving	815	\$ 500	61%	315
Closed for Service Sunday's - Outreach	1,200	\$ 1,301	87%	199
Henderson Family Fund	-	\$ 5,465	100%	-
Children & Youth Building Fund	-	\$ 10,747	114%	(1,281)
Total Designated Expense	2,015	\$ 18,013	104%	(768)
OPPORTUNITY FUND EXPENSE		\$ -		-
Children & Youth Building Fund	16,667	\$ 16,667	100%	0
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	\$ 29,667	82%	6,670
Total Income - Designated & Opportunity Funds		\$ 51,568		2,015
Total Expense - Designated & Opportunity Funds		\$ 47,680		

RESERVED Funds

INCOME - RESERVED FUND				
Reserve Fund (RF)		\$ 70,314		
Facility Use Fees	600	\$ 35		
Total Income - Reserve Funds	600	\$ 70,349		2,015

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

8,789

8,789

