

| <i>2025-2026 Approved Budget</i> | <i>Budget</i> | <i>Total to Mar 2026</i> | <i>% to Mar 2026</i> | <i>Amt Left to Date</i> |
|---|----------------|------------------------------|--------------------------|-----------------------------|
| REVENUE | | | | |
| General Giving | 105,471 | 69,995 | 66% | 35,476 |
| Total Revenue | 105,471 | 69,995 | 66% | 35,476 |
| EXPENSES | | | | |
| OVERHEAD-Church Operations | | | | |
| Rent | 38,400 | 30,060 | 78% | 8,340 |
| Utilities | | - | | |
| PG&E | 5,000 | 2,146 | 43% | 2,854 |
| TUD | 2,000 | 1,642 | 82% | 358 |
| JS West | 2,500 | 927 | 37% | 1,573 |
| Waste Management | 700 | 541 | 77% | 159 |
| Comcast | 4,140 | 2,544 | 61% | 1,596 |
| Office Supplies | | - | | |
| P.O. Box Rental | 200 | 192 | 96% | 8 |
| Stamps, Office Supplies, etc | 400 | 174 | 43% | 226 |
| Copy Machine | 1,500 | 143 | 10% | 1,357 |
| Microsoft Software | 130 | 130 | 100% | 0 |
| Communications | | - | | |
| Constant Contact email subscription | 265 | 222 | 84% | 43 |
| Google Suite Workspace | 432 | 410 | 95% | 22 |
| Zoom Subscription | 160 | 160 | 100% | 0 |
| Fees & Insurance | | - | | |
| Shelby (transaction fees) | 3,500 | 2,585 | 74% | 915 |
| Cancelled check Fee | | 29 | | |
| Church Mutual Insurance | 2,600 | - | 0% | 2,600 |
| Miscellaneous Expenses | - | 938 | - | (938) |
| Total Overhead | 61,927 | 42,844 | 69% | 19,083 |
| 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 |
| Maintenance Supplies | 1,000 | 293 | 29% | 707 |
| Custodial / Kitchen Supplies | 1,500 | 111 | 7% | 1,389 |
| Contract Service / Repairs as needed | 1,000 | - | 0% | 1,000 |
| Total Facilities | 7,080 | 1,927 | 27% | 5,153 |
| CHURCH LIAISON | | | | |
| General Expense | 500 | - | 0% | 500 |
| Total Church Liaison | 500 | - | 0% | 500 |
| CAREGIVING | | | | |
| Emergency fund | 5,000 | 725 | 15% | 4,275 |
| Miscellaneous Expenses | - | - | - | - |
| Total Caregiving | 5,000 | 725 | 15% | 4,275 |

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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 | 173 | 82% | 37 |
| 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 | 3,899 | 54% | 3,354 |
| CHILDREN & YOUTH | | | | |
| Curriculum | 2,500 | 1,487 | 59% | 1,013 |
| Protect My Ministry (background checks) | 225 | 78 | 35% | 147 |
| Playlister | 600 | 480 | 80% | 120 |
| Supplies | 1,500 | 595 | 40% | 905 |
| Kids' Outreach Events | | - | | |
| Kids' Night Out (8) | 1,000 | 488 | 49% | 512 |
| Summer Splash 2025 | 2,636 | 2,636 | 100% | (0) |
| Equipment, etc | 750 | - | 0% | 750 |
| Total Children & Youth | 9,211 | 5,763 | 63% | 3,448 |
| OUTREACH | | | | |
| Community Outreach | | - | - | - |
| Closed for Service Expenses | 1,500 | - | 0% | 1,500 |
| Celebrate Recovery Meals Expense | 2,000 | 1,280 | 64% | 720 |
| 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 | 69,995 | 66% | 35,476 |

| 2025-2026 Approved Budget | Budget | Total to Mar 2026 | % to Mar 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 | - | 9,466 | | |
| Total Designated Expense | 2,015 | 17,246 | | |
| Opportunity Fund (OF) | - | 36,337 | | |
| Total Designate & Opportunity Funds | 2,015 | 53,583 | | |

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 | 1,165 | 78% | 335 |
| Henderson Family Fund | - | 5,465 | 100% | - |
| Children & Youth Building Fund | - | 8,373 | 88% | 1,092 |
| Total Designated Expense | 2,015 | 15,504 | | 1,742 |
| 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 | | 53,583 | 84% | 8,695 |
| Total Expense - Designated & Opportunity Funds | | 44,888 | | |

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 | - | | |