

<i>2025-2026 Approved Budget</i>	<i>Budget</i>	<i>Total to May 2026</i>	<i>% to May 2026</i>	<i>Amt Left to Date</i>
<b>REVENUE</b>				
<b>General Giving</b>	105,471	82,309	78%	23,162
<b>Reimbursement - Love TC</b>		600		
<b>Total Revenue</b>	<b>105,471</b>	<b>82,909</b>	<b>79%</b>	<b>22,562</b>
<b>EXPENSES</b>				
<b>OVERHEAD-Church Operations</b>				
<b>Rent</b>	38,400	36,740	96%	1,660
<b>Utilities</b>		-		
PG&E	5,000	2,396	48%	2,604
TUD	2,000	1,953	98%	47
JS West	2,500	927	37%	1,573
Waste Management	700	665	95%	35
Comcast	4,140	3,041	73%	1,099
<b>Office Supplies</b>		-		
P.O. Box Rental	200	192	96%	8
Stamps, Office Supplies, etc	400	104	26%	296
Copy Machine	1,500	221	15%	1,279
Microsoft Software	130	130	100%	0
<b>Communications</b>		-		
Constant Contact email subscription	265	272	103%	(7)
Google Suite Workspace	432	494	114%	(62)
Zoom Subscription	160	160	100%	0
<b>Fees &amp; Insurance</b>		-		
Shelby (transaction fees)	3,500	3,018	86%	482
Cancelled check Fee		29		
Church Mutual Insurance	2,600	2,776	107%	(176)
<b>Miscellaneous Expenses</b>	-	1,008	-	(1,008)
<b>Total Overhead</b>	<b>61,927</b>	<b>54,127</b>	<b>87%</b>	<b>7,800</b>
<b>FACILITIES</b>				
<b>Service Contracts</b>		-		
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 2026	200	200	100%	-
Awnings 2025 (not paid last year)		200	-	(200)
<b>Maintenance Supplies</b>	1,000	293	29%	707
<b>Custodial / Kitchen Supplies</b>	1,500	111	7%	1,389
<b>Contract Service / Repairs as needed</b>	1,000	-	0%	1,000
<b>Total Facilities</b>	<b>7,080</b>	<b>2,327</b>	<b>33%</b>	<b>4,753</b>
<b>CHURCH LIAISON</b>				
<b>General Expense</b>	500	-	0%	500
<b>Total Church Liaison</b>	<b>500</b>	<b>-</b>	<b>0%</b>	<b>500</b>
<b>CAREGIVING</b>				
<b>Emergency fund</b>	5,000	725	15%	4,275
<b>Miscellaneous Expenses</b>	-	-	-	-
<b>Total Caregiving</b>	<b>5,000</b>	<b>725</b>	<b>15%</b>	<b>4,275</b>

92%  
8,789

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<b>WORSHIP SERVICES</b>				
<b>Creative Materials</b>		-		
Music Scores	100	-	0%	100
Teaching (videos, etc.)	100	55	55%	45
Honorariums (speakers)	1,000	100	10%	900
<b>General Supplies</b>		-		
Supplies - Equipment Etc	1,000	247	25%	753
Holiday Supplies	90	-	981%	90
decorations & supplies	300	277	92%	23
Families Gifts	610	606	99%	4
<b>Hospitality</b>		-		
Food/Beverages	900	409	45%	491
Food/Beverages - Celebrate Recovery	600	600	100%	-
<b>Subscriptions:</b>		-		
Church Motion Graphics (CMG)	199	199	100%	-
Skit Guys	100	36	36%	64
Apple Music Family subscription	210	207	99%	3
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
<b>Total Worship Ministries</b>	<b>7,253</b>	<b>4,255</b>	<b>59%</b>	<b>2,998</b>
<b>CHILDREN &amp; YOUTH</b>				
<b>Curriculum</b>	2,500	1,703	68%	797
<b>Protect My Ministry (background checks)</b>	225	104	46%	121
<b>Playlister</b>	600	480	80%	120
<b>Supplies</b>		-	-	-
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%	-
<b>Kids' Outreach Events</b>		-	-	-
Kids' Night Out (8)	1,000	865	86%	135
Summer Splash 2025	2,636	2,636	100%	(0)
<b>Equipment, etc</b>	750	-	0%	750
<b>Total Children &amp; Youth</b>	<b>9,211</b>	<b>7,106</b>	<b>77%</b>	<b>2,105</b>
<b>OUTREACH</b>				
<b>Community Outreach</b>		-	-	-
Closed for Service Expenses	1,000	-	0%	1,000
Celebrate Recovery Meals Expense	2,500	1,702	68%	798
<b>Celebrate Recovery</b>	1,500	1,500	100%	-
<b>Interfaith</b>	2,000	2,000	100%	-
<b>Non-Profit Support</b>	6,000	3,962	66%	2,038
<b>Total Outreach</b>	<b>13,000</b>	<b>9,164</b>	<b>70%</b>	<b>3,836</b>
<b>DISCIPLESHIP</b>				
<b>General Ministries (book studies/ retreat/ ect)</b>	-	-	-	-

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Baptism expenses	1,500	877	58%	623
<b><i>Total Discipleship</i></b>	<b><i>1,500</i></b>	<b><i>877</i></b>	<b><i>58%</i></b>	<b><i>623</i></b>
<b><i>TOTAL EXPENSES</i></b>	<b><i>105,471</i></b>	<b><i>78,581</i></b>	<b><i>75%</i></b>	<b><i>26,890</i></b>
<b><i>TOTAL REVENUE</i></b>	<b><i>105,471</i></b>	<b><i>82,909</i></b>	<b><i>79%</i></b>	<b><i>22,562</i></b>

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<b>Designated &amp; Opportunity Funds</b>				
<b>REVENUE - Designated &amp; Opportunity Funds</b>				
<b>Designated Giving</b>		-		
Graced Embraced	815	815		
Closed Service Sundays	1,200	1,500		
Henderson Family Fund	-	5,465		
Children & Youth Building Fund	-	9,466		
<b>Total Designated Expense</b>	<b>2,015</b>	<b>17,246</b>		
<b>Opportunity Fund (OF)</b>	-	36,337		
<b>Total Designate &amp; Opportunity Funds</b>	<b>2,015</b>	<b>53,583</b>		

Total Donated this month

<b>EXPENSE - Designated &amp; Opportunity Funds</b>				
<b>DESIGNATED EXPENSE</b>				
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)
<b>Total Designated Expense</b>	<b>2,015</b>	<b>18,013</b>		<b>(768)</b>
<b>OPPORTUNITY FUND EXPENSE</b>				
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
<b>Total Opportunity Funds Expense</b>	<b>36,337</b>	<b>29,667</b>	<b>82%</b>	<b>6,670</b>
<b>Total Income - Designated &amp; Opportunity Funds</b>		<b>53,583</b>	<b>89%</b>	<b>5,903</b>
<b>Total Expense - Designated &amp; Opportunity Funds</b>		<b>47,680</b>		

**RESERVED Funds**

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

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