

<i>2025-2026 Approved Budget</i>	<i>Budget</i>	<i>Total to Oct 25</i>	<i>% to Oct 25</i>	<i>Amt Left to Date</i>
REVENUE				
General Giving	105,471	32,393	31%	73,078
Facility Use Fees	600	-		600
Designated Giving		-		
Graced Embraced	815	-		
Closed Service Sundays	1,200	300		
Henderson Family Fund	-	5,465		
Children & Youth Building Fund	-	5,001		
Opportunity Fund (OF)	-	36,337		
Reserve Fund (RF)		-		
Total Revenue	108,086	43,159	40%	62,912
Total Revenue w/ OF & RF	108,086	79,496	74%	26,575
EXPENSES				
OVERHEAD-Church Operations				
Rent	38,400	13,360	35%	25,040
Utilities		-		
PG&E	5,000	1,159	0%	3,841
TUD	2,000	654	33%	1,347
JS West	2,500	75	3%	2,425
Waste Management	700	237	34%	463
Comcast	4,140	1,156	28%	2,984
Office Supplies		-		
P.O. Box Rental	200	-	0%	200
Stamps, Office Supplies, etc	400	150	37%	250
Copy Machine	1,500	103	7%	1,397
Microsoft Software	130	130	100%	0
Communications		-		
Constant Contact email subscription	265	99	37%	166
Google Suite	432	160	37%	272
Zoom Subscription	160	-	0%	160
Fees & Insurance		-		
Shelby (transaction fees)	3,500	1,081	31%	2,419
Church Mutual Insurance	2,600	-	0%	2,600
Miscellaneous Expenses	-	218	-	(218)
Total Overhead	61,927	18,582	30%	43,345
FACILITIES				
Service Contracts		-		
Alarm System	1,700	-	0%	1,700
Pest Control	1,000	90	9%	910
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	-	0%	1,500
Contract Service / Repairs as needed	1,000	-	0%	1,000
Total Facilities	7,080	836	12%	6,244

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CHURCH LIAISON				
General Expense	500	-	0%	500
Total Church Liaison	500	-	0%	500
CAREGIVING				
Emergency fund	5,000	500	10%	4,500
Miscellaneous Expenses	-	-	-	-
Total Caregiving	5,000	500	10%	4,500
WORSHIP SERVICES				
Creative Materials				
Music Scores	100	-	0%	100
Teaching (videos, etc.)	100	-	0%	100
Honorariums (speakers)	1,000	-	0%	1,000
General Supplies		-		
Supplies - Equipment Etc	1,000	247	25%	753
Holiday Supplies	1,000	228	23%	772
Miscellaneous Expenses	-	-	-	-
Hospitality		-		
Food/Beverages	900	139	15%	761
Food/Beverages - Celebrate Recovery	600	600	100%	-
Subscriptions:		-		
Church Motion Graphics	199	-	0%	199
Skit Guys	100	36	36%	64
Apple Music Family subscription	210	68	32%	142
CCLI & Shift Worship License	425	-	0%	425
Media Shout Plus	499	-	0%	499
Ministry Pass	950	899	95%	51
YouTube Premium	170	-	0%	170
Total Worship Ministries	7,253	2,217	31%	5,036
CHILDREN & YOUTH				
Curriculum	2,500	1,002	40%	1,498
Protect My Ministry (background checks)	225	-	0%	225
Playlister	600	-	0%	600
Supplies	1,500	75	5%	1,425
Kids' Outreach Events		-		
Kids' Night Out (8)	1,000	274	27%	726
Summer Splash 2025	2,636	2,636	100%	(0)
Equipment, etc	750	-	0%	750
Total Children & Youth	9,211	3,987	43%	5,224
OUTREACH				
Community Outreach		-	-	-
Closed for Service Expenses	3,000	-	0%	3,000
Celebrate Recovery Meals Expense	500	190	38%	310
Celebrate Recovery	1,500	1,500	100%	-
Interfaith	2,000	-	0%	2,000
Non-Profit Support	6,000	-	0%	6,000
Total Outreach	13,000	1,690	13%	11,310

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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	22,067	21%	83,404
DESIGNATED EXPENSE				
Grace Embraced - Caregiving	815	500	61%	315
Closed for Service Sunday's - Outreach	1,200	-	0%	1,200
Henderson Family Fund	-	5,465		(5,465)
Children & Youth Building Fund	-	-		-
Total Designated Expense	2,015	5,965		(3,950)
RESERVE EXPENSE	600	-	0%	600
TOTAL EXPENSE INCL DESG & RESV	108,086	28,032	26%	80,054
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	-	0%	2,000
Meals on Wheels	2,000	-	0%	2,000
Nancy's Hope	2,000	-	0%	2,000
For habitat project	2,000	-	0%	2,000
Christmas Giving	3,000	-	0%	3,000
For Future Needs	4,670	-	0%	4,670
Total Opportunity Fund	36,337	20,115	55%	16,222
TOTAL REVENUE	108,086	43,159	40%	64,927
TOTAL EXPENSE (Inc Desg & Resv)	108,086	28,032	26%	80,054