

2025-2026 Approved Budget	Budget	Total to Sept 25	% to Sept 25	Amt Left to Date
REVENUE				
General Giving	105,471	25,431	24%	80,040
Facility Use Fees	600	-		600
Designated Giving				
Graced Embraced	815	-		
Closed Service Sundays	1,200	300		
Henderson Family Fund	-	5,365		
Children & Youth Building Fund	-	4,500		
Opportunity Fund	-	-		
Total Revenue	108,086	35,596	33%	34,033
EXPENSES				
OVERHEAD-Church Operations				
Rent	38,400	10,020	26%	28,380
Utilities				
PG&E	5,000	1,015	20%	3,985
TUD	2,000	654	33%	1,347
JS West	2,500	75	3%	2,425
Waste Management	700	178	25%	522
Comcast	4,140	1,156	28%	2,984
Office Supplies				
P.O. Box Rental	200	-	0%	200
Stamps, Office Supplies, etc	400	126	31%	274
Copy Machine	1,500	59	4%	1,441
Microsoft Software	130	130	100%	0
Communications				
Constant Contact email subscription	265	74	28%	191
Google Suite	432	118	27%	314
Zoom Subscription	160	-	0%	160
Fees & Insurance				
Shelby (transaction fees)	3,500	832	24%	2,668
Church Mutual Insurance	2,600	-	0%	2,600
Miscellaneous Expenses	-	218	-	(218)
Total Overhead	61,927	14,656	24%	47,271
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	-	0%	5,000
Miscellaneous Expenses	-	-	-	-
Total Caregiving	5,000	-	0%	5,000
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	-	0%	1,000
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	51	24%	159
CCLI & Shift Worship License	425	-	0%	425
Media Shout Plus	499	-	0%	499
Ministry Pass	950	-	0%	950
YouTube Premium	170	-	0%	170
Total Worship Ministries	7,253	1,073	15%	6,180
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	-	0%	1,500
Kids' Outreach Events				
Kids' Night Out (8)	1,000	115	12%	885
Summer Splash 2025	2,636	2,636	100%	(0)
Equipment, etc	750	-	0%	750
Total Children & Youth	9,211	3,754	41%	5,457
OUTREACH				
Community Outreach	3,500	-	0%	3,500
Closed for Service Expenses		-	-	-
Celebrate Recovery Meals Expense		-	-	-
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	1,500	12%	11,500

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DISCIPLESHIP				
General Ministries (book studies/ retreat/ ect)	1,500	-	0%	1,500
Miscellaneous Expenses	-	-	-	-
Total Discipleship	1,500	-	0%	1,500
TOTAL EXPENSES	105,471	21,819	21%	83,652
DESIGNATED EXPENSE				
Grace Embraced - Caregiving	815	500	61%	315
Closed for Service Sunday's - Outreach	1,200	-	0%	1,200
Henderson Family Fund	-	5,055		(5,055)
Children & Youth Building Fund	-	-		-
Total Designated Expense	2,015	5,555		(3,540)
RESERVE EXPENSE	600	-	0%	600
TOTAL EXPENSE INCL DESG & RESV	108,086	27,374	25%	80,712
OPPORTUNITY FUND EXPENSE				-
Children & Youth Building Fund	16,667		0%	16,667
Actis / Hope 58	4,000		0%	4,000
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	-	0%	36,337
TOTAL REVENUE	108,086	35,596	33%	72,490
TOTAL EXPENSE (Inc Desg & Resv)	108,086	27,374	25%	80,712