2026-2027 Approved Budget - Sept 2026	*Budget*	Total to Sep 2026	% to Sep 2026	Amt Left to Date	Average Monthly Amt		diff
REVENUE					25%		
General Giving	$ 93,058	*$ 17,170*	18%	$ 75,888	7,755	5,723	-2,032
Total Revenue	**$ 93,058**	***$ 17,170***	18%	$ 75,888			
EXPENSES							
OVERHEAD-Church Operations							
Rent	$ 42,000	*$ 10,020*	24%	$ 31,980			
Alarm System (part of lease) $1700	$ -	*$ -*	-	$ -			
Fire Extinguisher Service (Part of lease) $180	$ -	*$ -*	-	$ -			
Utilities		*$ -*	-	$ -			
PG&E	$ 3,000	*$ 689*	23%	$ 2,311			
TUD	$ 2,000	*$ 625*	31%	$ 1,375			
JS West	$ 1,200	*$ 75*	6%	$ 1,125			
Waste Management	$ 800	*$ 124*	16%	$ 676			
Comcast	$ 3,350	*$ 765*	23%	$ 2,585			
Office Supplies		*$ -*	-	$ -			
P.O. Box Rental	$ 200	*$ -*	-	$ 200			
Stamps, Office Supplies, etc	$ 150	*$ -*	-	$ 150			
Copy Machine	$ 500	*$ -*	-	$ 500			
Microsoft Software	$ 130	*$ -*	-	$ 130			
Communications		*$ -*	-	$ -			
Constant Contact email subscription	$ 350	*$ 88*	25%	$ 262			
Google Suite Workspace	$ 700	*$ 126*	18%	$ 574			
Zoom Subscription	$ 175	*$ -*	-	$ 175			
Fees & Insurance		*$ -*	-	$ -			
Shelby (transaction fees)	$ 3,600	*$ 771*	21%	$ 2,829			
Cancelled check Fee	$ -	*$ -*	-	$ -			
Church Mutual Insurance	$ 3,000	*$ -*	-	$ 3,000			
Bank Fees	$ -	*$ -*	-	$ -			
Miscellaneous Expenses	$ -	*$ -*	0%	$ -			
Total Overhead	**$ 61,155**	***$ 13,284***	**22%**	**$ 47,871**			
FACILITIES			-	$ -			
Service Contracts			-	$ -			
Pest Control	$ 1,200	*$ -*	-	$ 1,200			
Awnings Put up/take down	$ 400	*$ -*	-	$ 400			
Maintenance Supplies	$ 500	*$ 92*	18%	$ 408			
Custodial / Kitchen Supplies	$ 250	*$ -*	-	$ 250			
Total Facilities	**$ 2,350**	***$ 92***	**4%**	**$ 2,258**			
CHURCH LIAISON			-	$ -			
General Expense	$ 250	*$ -*	-	$ 250			
Hospitality	$ -	*$ -*	-	$ -			
Food/Beverages	$ 900	*$ 73*	8%	$ 827			
Total Church Liaison	**$ 1,150**	***$ 73***	**6%**	**$ 1,077**			
CAREGIVING			-	$ -			
Emergency fund	$ 2,500	*$ 835*	33%	$ 1,665			
Miscellaneous Expenses	$ -	*$ -*	-	$ -			
Total Caregiving	**$ 2,500**	***$ 835***	**33%**	**$ 1,665**			

2026-2027 Approved Budget - Sept 2026	*Budget*	Total to Sep 2026	% to Sep 2026	Amt Left to Date	Average Monthly Amt		diff
WORSHIP SERVICES			-	$ -			
Creative Materials		*$ -*	-	$ -			
Music Scores	$ 100	*$ -*	-	$ 100			
Teaching (videos, etc.)	$ 100	*$ -*	-	$ 100			
Honorariums (speakers)	$ 500	*$ -*	-	$ 500			
General Supplies	$ -	*$ -*	-	$ -			
Supplies - Equipment Etc	$ 500	*$ -*	-	$ 500			
Holiday Supplies	$ 500	*$ -*	-	$ 500			
Subscriptions:	$ -	*$ -*	-	$ -			
Church Motion Graphics (CMG)	$ 199	*$ -*	-	$ 199			
Apple Music Family subscription	$ 230	*$ 54*	23%	$ 176			
CCLI & Shift Worship License	$ 425	*$ -*	-	$ 425			
Media Shout Plus	$ 499	*$ -*	-	$ 499			
Ministry Pass	$ 950	*$ -*	-	$ 950			
Total Worship Ministries	**$ 4,003**	***$ 54***	**1.3%**	**$ 3,949**			
CHILDREN & YOUTH			-	$ -			
Curriculum	$ 3,000	*$ -*	-	$ 3,000			
Protect My Ministry (background checks)	$ 200	*$ 26*	13%	$ 174			
Playlister	$ 500	*$ -*	-	$ 500			
Supplies	$ 757	*$ -*	-	$ 757			
Misc supplies	$ 200	*$ 18*	9%	$ 182			
Electronics	$ 43	*$ 43*	101%	$ (0)			
Kids' Outreach Events	$ -	*$ -*	-	$ -			
Kids' Night Out (8)	$ 1,500	*$ -*	-	$ 1,500			
Summer Splash 2026	$ 3,000	*$ 2,452*	82%	$ 548			
Total Children & Youth	**$ 9,200**	***$ 2,540***	**27.6%**	**$ 6,660**			
OUTREACH			-	$ -			
Community Outreach		*$ -*	-	$ -			
Closed for Service Expenses	$ 1,500	*$ 691*	46%	$ 809			
Celebrate Recovery Meals Expense	$ 1,600	*$ -*	-	$ 1,600			
Celebrate Recovery	$ -	*$ -*	-	$ -			
Non-Profit Support		*$ -*	-	$ -			
Interfaith	$ 2,000	*$ -*	-	$ 2,000			
Other Groups	$ 6,000	*$ 300*	5%	$ 5,700			
Total Outreach	**$ 11,100**	***$ 991***	**9%**	**$ 10,109**			
DISCIPLESHIP							
General Ministries (book studies/ retreat/ ect)		*$ -*	-	$ -			
Baptism expenses	$ 900	*$ 321*	36%	$ 579			
Other Expenses	$ 700	*$ -*	-	$ 700			
Total Discipleship	**$ 1,600**	***$ 321***	**20%**	**$ 1,279**			
TOTAL EXPENSES	***$ 93,058***	***$ 18,190***	**20%**	**$ 74,868**	23,265	18,190	-5,075
TOTAL REVENUE	**$ 93,058**	***$ 17,170***	**18%**	**$ 75,888**	23,265	17,170	-6,095
		$ (1,020)		**$ 1,020**		**-1,020**	

2026-2027 Approved Budget - Sept 2026	*Budget*	Total to Sep 2026	% to Sep 2026	Amt Left to Date	Average Monthly Amt	diff
Designated & Opportunity Funds						
REVENUE - Designated & Opportunity Funds						
Designated Giving				$ -		
Graced Embraced	$ 315	*$ -*		$ 315		
Total Designated Expense	**$ 315**	**$ -**		**$ 315**		
Opportunity Fund (OF)	$ 18,853					
Total Designate & Opportunity Funds	***19,168***	***$ -***				
Total Donated this month						
EXPENSE - Designated & Opportunity Funds						
DESIGNATED EXPENSE						
Grace Embraced - Caregiving						
Childcare - Children Ministry						
Total Designated Expense						
OPPORTUNITY FUND EXPENSE						
Total Opportunity Funds Expense		*$ -*				
Total Income - Designated & Opportunity Funds	**$ 19,168**	**$ -**				-
Total Expense - Designated & Opportunity Funds	**$ -**	**$ -**				
RESERVED Funds						
INCOME - RESERVED FUND						
Reserve Fund (RF)	$ 62,039					
Facility Use Fees						
Total Income - Reserve Funds	**$ 62,039**	***$ -***				
Expenses - RESERVED FUND						
Reserve Fund (RF)						
Facility Use Fees						
Total Expense - Reserved Fund	*$ -*	*$ -*				