

Plum Creek Christian Church Finance Report

31-Aug-26

Account Name	August	YTD	YTD Budget
Offering	\$75,093	\$654,691	\$640,000
Other Income	\$4,899	\$21,513	\$16,000
TOTAL INCOME	\$79,992	\$676,204	\$656,000
Personnel	\$31,234	\$302,593	\$343,316
Administration	\$4,359	\$35,484	\$38,513
Facility	\$11,695	\$130,561	\$100,395
Debt	\$8,521	\$68,170	\$68,170
Ministries	\$8,383	\$77,964	\$46,899
Global Mission	\$5,529	\$56,632	\$66,750
TOTAL EXPENSE	\$69,721	\$671,404	\$664,043
TOTAL CHURCH	\$10,271	\$4,800	(\$8,043)
KATC Income	\$48,714	\$397,806	\$436,667
KATC Expenses	\$56,380	\$404,831	\$429,377
KATC TOTAL	(\$7,666)	(\$7,025)	\$7,290
TOTAL	\$2,605	(\$2,225)	(\$753)

Account Balances	August
Checking	\$59,315
Savings (CD)	\$34,878
Cash Reserves	\$78,155
Total Cash	\$172,348
Cemetery Fund	\$21,965
Mortgage Balance	\$480,155
Forward to Freedom	
Pledges	\$1,513,037
Collected (since 11/24)	\$931,566
Capital Improvements:	

F2F Income	\$16,491	\$302,420	\$333,333
F2F Campaign Expense	\$-	\$-	\$11,667
F2F Debt Transfers	\$31,509	\$285,929	\$321,666
F2F TOTAL	(\$15,018)	\$16,491	\$-

AUGUST TOTAL	(\$12,413)	\$14,266	(\$753)
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