

Plum Creek Christian Church Finance Report					
	30-Apr-26				
Account Name	April	YTD	YTD Budget	Account Balances	April
Offering	\$86,354	\$339,781	\$320,000	Checking	\$69,430
Other Income	\$2,300	\$9,300	\$8,000	Savings (CD)	\$34,498
TOTAL INCOME	\$88,654	\$349,081	\$328,000	Cash Reserves	\$77,782
Personnel	\$38,710	\$153,515	\$169,108	Total Cash	\$181,710
Administration	\$3,546	\$15,509	\$19,256		
Facility	\$12,186	\$65,836	\$50,083	Cemetery Fund	\$21,965
Debt	\$8,521	\$34,085	\$34,085	Mortgage Balance	\$578,636
Ministries	\$12,242	\$48,573	\$39,150	Forward to Freedom	
Global Mission	\$14,129	\$31,916	\$33,025	Pledges	\$1,513,037
				Collected (since 11/24)	\$860,495
TOTAL EXPENSE	\$89,334	\$349,434	\$344,707		
				Capital Improvements:	
TOTAL CHURCH	(\$680)	(\$353)	(\$16,707)		
KATC Income	\$48,838	\$183,530	\$218,333		
KATC Expenses	\$44,351	\$164,246	\$212,813		
KATC TOTAL	\$4,487	\$19,284	\$5,520		
TOTAL	\$3,807	\$18,931	(\$11,187)		

F2F Income	\$ 32,612	\$ 215,458	\$ 166,667
F2F Campaign Expense	\$ -	\$ -	\$ 4,375
F2F Debt Transfers	\$ 25,000	\$ 179,920	\$ 120,625
F2F TOTAL	\$ 7,612	\$ 35,538	\$ 41,667

April TOTAL	\$11,419	\$54,469	\$30,480
-------------	----------	----------	----------