

Plum Creek Christian Church Finance Report						
	28-Feb-26					
Account Name	February	YTD	YTD Budget		Account Balances	28-Feb
Offering	\$74,964	\$161,783	\$160,000		Checking	\$56,833
Other Income	\$2,400	\$4,700	\$4,000		Savings (CD)	\$34,085
TOTAL INCOME	\$77,364	\$166,483	\$164,000		Cash Reserves	\$76,845
Personnel	\$38,319	\$77,860	\$84,853		Total Cash	\$167,763
Administration	\$3,757	\$5,071	\$9,628			
Facility	\$18,159	\$36,190	\$25,041		Cemetery Fund	\$21,965
Debt	\$8,521	\$17,043	\$17,043		Mortgage Balance	\$653,731
Ministries	\$7,555	\$17,013	\$20,396			
Global Mission	\$29	\$6,758	\$12,462		Forward to Freedom	
					Pledges	\$1,513,037
					Collected (since 11/24)	\$793,982
TOTAL EXPENSE	\$76,340	\$159,935	\$169,423			
					Capital Improvements:	
TOTAL CHURCH	\$1,024	\$6,548	(\$5,423)			
KATC Income	\$39,266	\$87,146	\$109,166			
KATC Expenses	\$38,332	\$75,604	\$105,656			
KATC TOTAL	\$934	\$11,542	\$3,510			
TOTAL	\$1,958	\$18,090	(\$1,913)			

F2F Income	45137	162492	83333
F2F Campaign Expense	0	0	1458
F2F Debt Transfers	20000	154920	80416
F2F TOTAL	25137	7572	1459

January TOTAL	\$27,095	\$25,662	(\$454)
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