

Plum Creek Christian Church Finance Report					
31-Jan-26					
Account Name	January	YTD	YTD Budget	Account Balances	31-Jan
Offering	\$86,819	\$86,819	\$80,000	Checking	\$45,607
Other Income	\$2,300	\$2,300	\$2,000	Savings (CD)	\$34,085
TOTAL INCOME	\$89,119	\$89,119	\$82,000	Cash Reserves	\$76,845
Personnel	\$39,540	\$39,540	\$42,977	Total Cash	\$156,537
Administration	\$1,313	\$1,313	\$4,814		
Facility	\$18,031	\$18,031	\$12,521	Cemetery Fund	\$21,965
Debt	\$8,521	\$8,521	\$8,521	Mortgage Balance	\$677,971
Ministries	\$8,793	\$8,793	\$9,588	Forward to Freedom	
Global Mission	\$6,729	\$6,729	\$8,092	Pledges	\$1,513,037
TOTAL EXPENSE	\$82,927	\$82,927	\$86,513	Collected (since 11/24)	\$786,329
TOTAL CHURCH	\$6,192	\$6,192	(\$4,513)	Capital Improvements:	
KATC Income	\$47,880	\$47,880	\$54,583		
KATC Expenses	\$36,389	\$36,389	\$52,203		
KATC TOTAL	\$11,491	\$11,491	\$2,380		
TOTAL	\$17,683	\$17,683	(\$2,133)		

F2F Income	117355	117355	41666
F2F Campaign Expense	0	0	1458
F2F Debt Transfers	134920	134920	40208
F2F TOTAL	-17565	-17565	0

January TOTAL	\$118	\$118	(\$2,133)
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