

Plum Creek Christian Church Finance Report						
July 31 ,2026						
Account Name	July	YTD	YTD Budget		Account Balances	July
Offering	\$86,657	\$578,958	\$560,000		Checking	\$58,613
Other Income	\$6,200	\$16,613	\$14,000		Savings (CD)	\$34,878
TOTAL INCOME	\$92,857	\$595,571	\$574,000		Cash Reserves	\$78,155
Personnel	\$44,577	\$271,094	\$300,239		Total Cash	\$171,646
Administration	\$1,605	\$23,434	\$33,699			
Facility	\$21,006	\$115,923	\$87,646		Cemetery Fund	\$21,965
Debt	\$8,521	\$59,649	\$59,649		Mortgage Balance	\$516,956
Ministries	\$10,263	\$69,052	\$37,712			
					Forward to Freedom	
Global Mission	\$11,029	\$51,103	\$52,419		Pledges	\$1,513,037
					Collected (since 11/24)	\$915,074
TOTAL EXPENSE	\$97,001	\$590,255	\$571,364			
					Capital Improvements:	
TOTAL CHURCH	(\$4,144)	\$5,316	\$2,636			
KATC Income	\$58,969	\$348,292	\$382,083			
KATC Expenses	\$57,822	\$340,487	\$377,173			
KATC TOTAL	\$1,147	\$7,805	\$4,910			
TOTAL	(\$2,997)	\$13,121	\$7,546			

F2F Income	\$ 13,530	\$ 285,928	\$ 291,667
F2F Campaign Expense	\$ -	\$ -	\$ 10,208
F2F Debt Transfers	\$ 38,962	\$ 254,420	\$ 281,459
F2F TOTAL	\$ (25,432)	\$ 31,508	\$ -

JUNE TOTAL	(\$28,429)	\$44,629	\$7,546
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