

Plum Creek Christian Church Finance Report						
30-Jun-26						
Account Name	June	YTD	YTD Budget		Account Balances	June
Offering	\$73,910	\$492,300	\$480,000		Checking	\$64,395
Other Income	\$310	\$10,413	\$12,000		Savings (CD)	\$34,878
TOTAL INCOME	\$74,220	\$502,713	\$492,000		Cash Reserves	\$78,155
Personnel	\$32,319	\$238,829	\$255,662		Total Cash	\$177,428
Administration	\$4,017	\$21,830	\$28,885			
Facility	\$14,200	\$94,917	\$75,125		Cemetery Fund	\$21,965
Debt	\$8,521	\$51,128	\$51,128		Mortgage Balance	\$555,918
Ministries	\$9,683	\$59,058	\$28,525			
					Forward to Freedom	
Global Mission	\$5,529	\$40,074	\$46,187		Pledges	\$1,513,037
					Collected (since 11/24)	\$901,544
TOTAL EXPENSE	\$74,269	\$505,836	\$485,512			
					Capital Improvements:	
TOTAL CHURCH	(\$49)	(\$3,123)	\$6,488			
KATC Income	\$61,055	\$289,323	\$327,500			
KATC Expenses	\$52,545	\$282,665	\$323,470			
KATC TOTAL	\$8,510	\$6,658	\$4,030			
TOTAL	\$8,461	\$3,535	\$10,518			

F2F Income	\$ 17,979	\$ 272,398	\$ 250,000
F2F Campaign Expense	\$ -	\$ -	\$ 8,750
F2F Debt Transfers	\$ -	\$ 215,458	\$ 241,250
F2F TOTAL	\$ 17,979	\$ 56,940	\$ -

JUNE TOTAL	\$26,440	\$60,475	\$10,518
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