

Plum Creek Christian Church Finance Report						
31-May-26						
Account Name	May	YTD	YTD Budget		Account Balances	May
Offering	\$76,608	\$418,390	\$400,000		Checking	\$69,430
Other Income	\$633	\$9,933	\$10,000		Savings (CD)	\$34,498
TOTAL INCOME	\$77,241	\$428,323	\$410,000		Cash Reserves	\$77,782
Personnel	\$52,731	\$206,510	\$212,185		Total Cash	\$181,710
Administration	\$2,201	\$17,709	\$24,071			
Facility	\$11,653	\$77,489	\$62,604		Cemetery Fund	\$21,965
Debt	\$8,521	\$42,606	\$42,606		Mortgage Balance	\$561,189
Ministries	\$10,246	\$46,799	\$34,921		Forward to Freedom	
Global Mission	\$2,629	\$34,545	\$39,256		Pledges	\$1,513,037
					Collected (since 11/24)	\$860,495
TOTAL EXPENSE	\$87,981	\$425,658	\$415,643			
					Capital Improvements:	
TOTAL CHURCH	(\$10,740)	\$2,665	(\$5,643)			
KATC Income	\$34,878	\$218,408	\$272,917			
KATC Expenses	\$65,373	\$229,619	\$266,766			
KATC TOTAL	(\$30,495)	(\$11,211)	\$6,151			
TOTAL	(\$41,235)	(\$8,546)	\$508			

F2F Income	\$ 38,962	\$ 254,419	\$ 208,333
F2F Campaign Expense	\$ -	\$ -	\$ 7,291
F2F Debt Transfers	\$ 12,236	\$ 215,458	\$ 201,042
F2F TOTAL	\$ 26,726	\$ 38,961	\$ -

MAY TOTAL	(\$14,509)	\$30,415	\$508
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