

Plum Creek Christian Church Finance Report					
	31-Mar-26				
Account Name	March	YTD	YTD Budget	Account Balances	31-Mar
Offering	\$91,644	\$253,428	\$240,000	Checking	\$54,028
Other Income	\$2,300	\$7,000	\$6,000	Savings (CD)	\$34,085
TOTAL INCOME	\$93,944	\$260,428	\$246,000	Cash Reserves	\$77,492
Personnel	\$36,945	\$114,805	\$126,731	Total Cash	\$165,605
Administration	\$6,891	\$11,963	\$14,442		
Facility	\$15,660	\$51,581	\$37,563	Cemetery Fund	\$21,965
Debt	\$8,521	\$25,564	\$25,564	Mortgage Balance	\$619,174
Ministries	\$14,264	\$31,317	\$19,037		
Global Mission	\$11,029	\$17,787	\$18,694	Forward to Freedom	
TOTAL EXPENSE	\$93,310	\$253,017	\$242,031	Pledges	\$1,513,037
				Collected (since 11/24)	\$814,131
TOTAL CHURCH	\$634	\$7,411	\$3,969	Capital Improvements:	
KATC Income	\$47,549	\$134,692	\$163,750		
KATC Expenses	\$44,291	\$119,895	\$159,359		
KATC TOTAL	\$3,258	\$14,797	\$4,391		
TOTAL	\$3,892	\$22,208	\$8,360		

F2F Income	20354	182845	125000
F2F Campaign Expense	0	0	4375
F2F Debt Transfers	25000	179920	120625
F2F TOTAL	-4646	2925	0

March TOTAL	(\$754)	\$25,133	\$8,360
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