

Plum Creek Christian Church Finance Report			
31-Oct-25			
Account Name	August	YTD	
Offering	\$72,138	\$762,866	
Other Income	\$2,200	\$24,220	
TOTAL INCOME	\$74,338	\$787,086	
Personnel	\$65,013	\$423,931	
Administration	\$1,461	\$48,745	
Facility	\$9,901	\$152,757	
Debt	\$8,521	\$107,521	
Ministries	\$13,803	\$108,543	
Global Mission	\$14,625	\$63,135	
TOTAL EXPENSE	\$113,324	\$904,632	
TOTAL CHURCH	(\$38,986)	(\$117,546)	
Kids at the Creek	\$59,207	\$545,385	
Expenses	\$66,605	\$552,237	
KATC TOTAL	(\$7,398)	(\$6,852)	
TOTAL	(\$46,384)	(\$124,398)	

Account Balances	31-Oct
Checking	\$90,085
Savings (CD)	\$106,884
Cash Reserves	\$2,686
Total Cash	\$109,570
Mortgage Savings	\$0
Cemetery Fund	\$21,965
Mortgage Balance	\$944,389
Forward to Freedom	
Pledges	\$1,513,037
Collected	\$539,544
Capital Improvements:	
New Roof	\$110,500
Parking Lot Repair	\$9,250
Alarm System Repair	\$12,000
HVAC Repairs	\$2,512
Computer	\$2,831
Speakers	\$86,000
TOTAL	\$223,093