Plum Creek Christian Church Finance Report				
October 2026				
Account Name	**October Actual**	**October Budget**	**YTD Actual**	**YTD Budget**
Offering	$78,698	$83,000.00	$823,863	$803,000
Other Income	$2,300	$2,000.00	$24,013	$20,000
TOTAL INCOME	$80,998	$85,000.00	$847,876	$823,000
Personnel	$47,338	$43,177.11	$380,340	$429,171
Administration	$4,321	$4,814.20	$52,598	$48,142
Facility	$17,219	$12,520.83	$165,964	$125,208
Debt	$8,521	$8,521.31	$85,213	$85,213
Ministries	$8,451	$9,687.56	$101,468	$66,275
Global Mission	$12,629	$6,231.26	$69,614	$79,212
TOTAL EXPENSE	$98,479	$84,952.27	$855,196	$833,221
TOTAL CHURCH	($17,481)	$47.73	($7,320)	($10,221)
KATC Income	$44,465	$54,583.34	$494,902	$545,833
KATC Expenses	$71,470	$52,203.37	$536,767	$535,283
KATC TOTAL	($27,005)	$2,379.97	($41,865)	$10,550
TOTAL	($44,486)	$2,427.70	($49,185)	$329

F2F Income	$ 22,755	$41,666.67	$ 348,488	$ 416,667
F2F Campaign Expense	$ -	$1,458.34	$ 392	$ 14,583
F2F Debt Transfers	$ -	$40,208.33	$ 314,665	$ 402,083
F2F TOTAL	$ 22,755	$0.00	$ 33,431	$ -

TOTAL	($21,731)	$2,427.70	($15,754)	$329

Account Balances	**As of 10/31/26**	Cemetery Fund	$21,965
Checking	$39,291	Mortgage Balance	$436,295
Savings (CD)	$34,878		
Cash Reserves	$78,835	**Forward to Freedom**	
		Pledges	$1,513,037
Total Cash	**$153,004**	Collected (since 11/24)	$1,021,013