| Plum Creek Christian Church Finance Report | | | | | | |
|---|---|---|---|---|---|---|
| 30-Sep-26 | | | | | | |
| Account Name | **SEPT** | **YTD** | **YTD Budget** | | Account Balances | **SEPT** |
| Offering | $89,974 | $744,665 | $720,000 | | Checking | $58,519 |
| | | | | | | |
| Other Income | $200 | $21,713 | $18,000 | | Savings (CD) | $34,878 |
| | | | | | | |
| TOTAL INCOME | $90,174 | $766,378 | $738,000 | | Cash Reserves | $78,835 |
| | | | | | | |
| Personnel | $30,143 | $333,001 | $385,994 | | Total Cash | $172,232 |
| | | | | | | |
| Administration | $3,655 | $39,044 | $43,327 | | | |
| | | | | | | |
| Facility | $13,515 | $148,497 | $112,687 | | Cemetery Fund | $21,965 |
| | | | | | | |
| Debt | $8,521 | $76,692 | $76,692 | | Mortgage Balance | $458,035 |
| | | | | | | |
| Ministries | $14,074 | $92,039 | $57,087 | | | |
| | | | | | Forward to Freedom | |
| Global Mission | $353 | $56,985 | $72,981 | | Pledges | $1,513,037 |
| | | | | | Collected (since 11/24) | $954,750 |
| TOTAL EXPENSE | $70,261 | $746,258 | $748,768 | | | |
| | | | | | Capital Improvements: | |
| TOTAL CHURCH | $19,913 | $20,120 | ($10,768) | | | |
| | | | | | | |
| KATC Income | $52,631 | $450,437 | $491,250 | | | |
| | | | | | | |
| KATC Expenses | $50,977 | $455,808 | $483,080 | | | |
| | | | | | | |
| KATC TOTAL | $1,654 | ($5,371) | $8,170 | | | |
| | | | | | | |
| TOTAL | $21,567 | $14,749 | ($2,598) | | | |

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|---|---|---|---|
| F2F Income | $ 23,184 | $ 325,604 | $ 375,000 |
| F2F Campaign Expense | $ 320 | $ 320 | $ 13,125 |
| F2F Debt Transfers | $ 16,500 | $ 302,429 | $ 361,875 |
| F2F TOTAL | $ 6,364 | $ 22,855 | $ - |

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|---|---|---|---|
| SEPTEMBER TOTAL | $27,931 | $37,604 | ($2,598) |