

JPL Church Financial Statement

January - December 2025

Category	Amount
Total Income	\$666,552.90
Total Expenses	\$542,837.94
Net Income	\$123,714.96

INCOME SOURCES BREAKDOWN		
Income Category	Amount	% of Total
Contributions (Tithes & Offerings)	\$541,427.25	81.2%
A/C Replacement Project	\$92,431.17	13.9%
ERTC (Employee Retention Credit)	\$20,028.63	3.0%
Special Designated Contributions	\$8,465.13	1.3%
Other Income (Ministries, Events, etc.)	\$4,200.72	0.6%
TOTAL INCOME	\$666,552.90	100.0%

EXPENSE CATEGORIES BREAKDOWN		
Expense Category	Amount	% of Total
Building & Grounds Expenses	\$181,044.02	33.4%
Administrative & Office	\$146,204.36	26.9%
Personnel Expenses	\$135,581.53	25.0%
Outsourced Services	\$55,664.50	10.3%
Ministry Expenses	\$23,801.88	4.4%
Other (Travel, etc.)	\$541.65	0.1%
TOTAL EXPENSES	\$542,837.94	100.0%

TOP INDIVIDUAL EXPENSES		
Rank	Expense Item	Amount
1	Personnel Expenses	\$135,581.53
2	Mortgage Interest	\$101,829.07
3	Air Conditioning	\$79,391.00
4	Outsourced Services	\$55,664.50
5	Building Cleaning	\$22,746.10
6	Landscaping Maintenance	\$20,750.00
7	Property Taxes	\$20,062.93
Top Total		\$436,025.13
% of Total Expenses		80.3%

