
Monthly Financial Statements

Journey Church
August 2025

Basis of Preparation

These financial statements are prepared solely for the confidential use of Journey Church. The analysis and financial statements must not be recited or referred to in whole or in part in any other document. The analysis and financial statements must not be made available, copied or recited to any other party without our express written permission.

No CPA provides any assurance on these financial statements. Statement of Cash Flows, Functional Expenses, and disclosures required by generally accepted accounting principles are omitted.

Table of Contents

Executive Summary	1
Graphs and Key Indicators	2
Statement of Financial Position (Balance Sheet) - Summary	4
Statement of Activities (Profit and Loss) - Summary	6
Statement of Financial Position (Balance Sheet) - Detailed	7
Statement of Activities (Profit and Loss) - Detailed	9
Statement of Activities (Profit and Loss) - Detailed - Current vs. Prior Year	12


Executive Summary

Overview

Tithes and offerings in August were \$14,905 below budget; the year-to-date is now \$603 above budget. **Total operating expenses** this month were \$6,881 above budget; the year-to-date is now \$10,356 below budget. The primary reasons expenses this month were above budget are: 1) Upward Sports was \$5,558 above budget and 2) Capital Equipment was \$3,127 above budget. There were other variances, some above and some below budget. See pages 9-11 for all the actual to budget variances.

In August, the church reported a **decrease in net operating revenue** of (\$26,612); the year-to-date is now a decrease in net operating revenue of (\$5,214). See the observations below and on the next two pages for details.

Unrestricted cash decreased \$13,347 (5.9%) this month. The balance is \$211,865 as of August 31, 2025. This is approximately 85 days of cash available for operations based on the total annual budgeted expenses for the fiscal year ending June 30, 2026. The primary reasons for the net change in unrestricted cash this month are: 1) the decrease in net operating revenue of (\$26,612), which decreased cash, 2) Prepaid Expenses decreased \$5,226, reflecting expenses recorded this month for cash paid in prior months (increased net operating revenue from a cash perspective), 3) Miscellaneous Receivable decreased \$1,800, reflecting expenses recorded this month for missions trip cash advanced in a prior month (increased net operating revenue from a cash perspective), 4) the Credit Card balances increased \$9,246, reflecting expenses recorded this month that have not yet been paid (increased net operating revenue from a cash perspective), and 5) Deferred Revenue decreased \$3,416, reflecting revenue recorded this month for cash received in prior months (decreased net operating revenue from a cash perspective).

 Tithes and Offerings this month compared to budget

Tithes and Offerings \$48,405 (This month budget \$63,310)

Tithes and offerings this month are less than budgeted.

 Tithes and Offerings year-to-date compared to budget

Tithes and Offerings \$141,398 (This year budget \$140,795)

Tithes and offerings year-to-date are more than budgeted.

 Tithes and Offerings year-to-date compared to the same time last year

Tithes and Offerings \$141,398 (Last year \$158,549)

Tithes and offerings year-to-date are less compared to the same time last year.

 Increase (Decrease) in Net Operating Revenue this month compared to budget

Net Operating Revenue (\$26,612) (This month target \$930)

The decrease in net operating revenue this month is less than the increase that was budgeted.

 Increase (Decrease) in Net Operating Revenue year-to-date compared to budget

Net Operating Revenue (\$5,214) (This year target (\$12,496))

The decrease in net operating revenue year-to-date is less than the decrease that was budgeted.

Items to Note:

Donor restricted funds decreased \$570 this month due to expenses exceeding donations for the Benevolence Fund. Total donor restricted funds are \$6,903 as of August 31, 2025.

Board designated funds decreased \$4,308 this month due to the purchase of a lawn mower and blower that was drawn from the House Sale Proceeds Fund. Total board designated funds are \$133,195 as of August 31, 2025.

Uncategorized Expenses were negative (\$379) this month because last month's missing receipts were received and categorized. The year-to-date balance is now \$2.

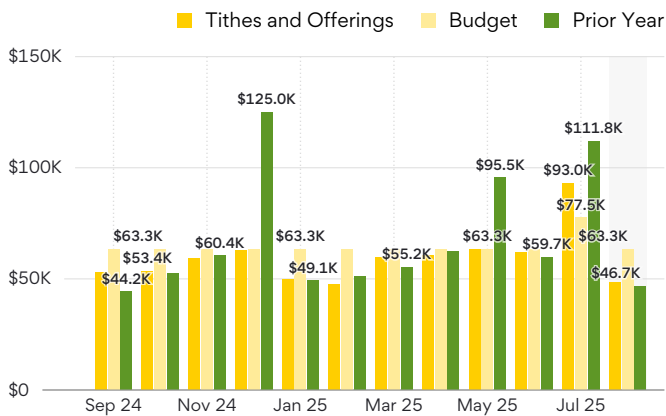
Graphs and Key Indicators

	RESULT	TARGET	TREND	
A REVENUE	AUG 2025			vs JUL 2025
Tithes and Offerings	\$48,405	\$63,310	✗	▼ -47.9%
Total Revenue	\$58,411	\$79,073	✗	▼ -42.7%
B EXPENSES				
Total Expenses *	\$85,023	\$78,143	✗	▲ 5.5%
C CASH FLOW				
Cash Unrestricted	\$211,865	\$149,599	✓	▼ -5.9%
Days of Cash	85 days	60 days	✓	▼ -5 days
Net Operating Revenue	(\$26,612)	\$930	✗	▼ (\$48,010)

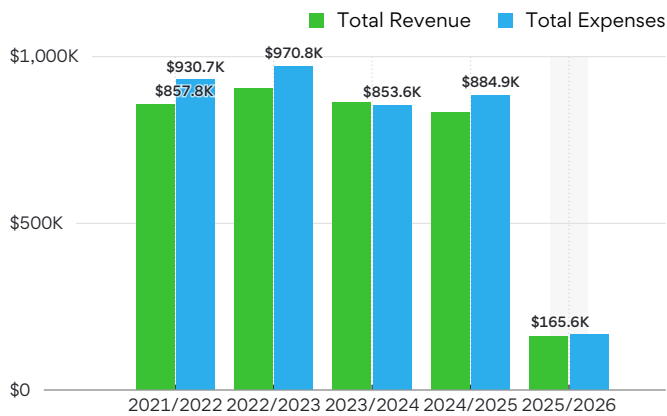
* For this metric, a result below target is favourable

Key Trends Over 7 Months	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
Tithes and Offerings	\$47,599	\$59,815	\$60,389	\$63,232	\$61,780	\$92,993	\$48,405
Total Revenue	\$55,224	\$65,652	\$65,846	\$71,250	\$76,368	\$102,016	\$58,411
Total Expenses	\$63,996	\$63,872	\$76,496	\$69,833	\$83,954	\$80,618	\$85,023
Net Operating Revenue	(\$8,771)	\$1,780	(\$10,650)	\$1,417	(\$7,586)	\$21,398	(\$26,612)
Cash Unrestricted	\$223,711	\$225,457	\$215,314	\$229,152	\$227,081	\$225,212	\$211,865
Cash Restricted by Donor	\$3,481	\$4,884	\$4,826	\$6,405	\$6,395	\$7,473	\$6,903
Cash Designated by Board	\$137,503	\$137,503	\$137,503	\$137,503	\$137,503	\$137,503	\$133,195
Days of Cash	90 days	90 days	86 days	92 days	91 days	90 days	85 days
Net Assets - Unrestricted	\$1,612,821	\$1,624,284	\$1,623,088	\$1,633,963	\$1,555,822	\$1,586,845	\$1,577,676

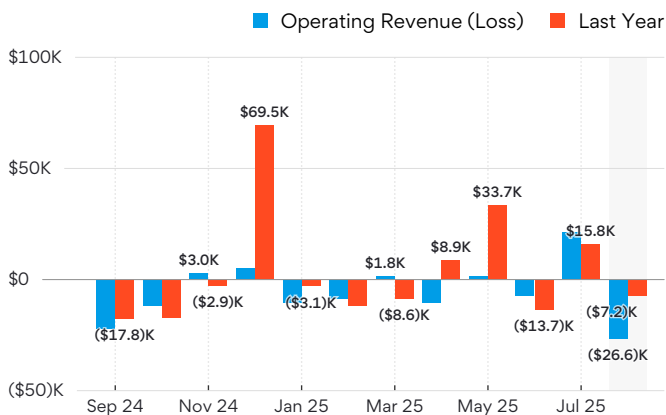
Tithes and Offerings vs. Budget and Prior Year



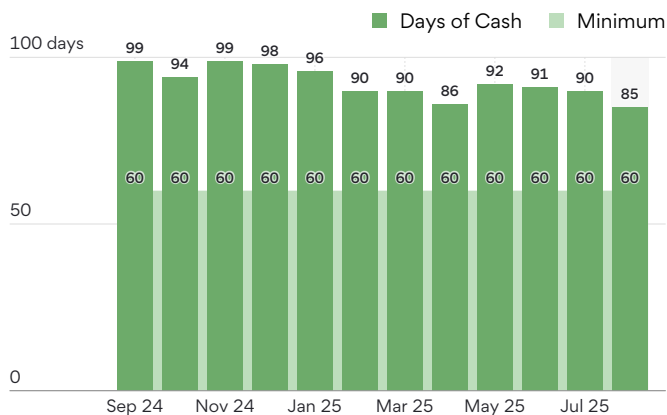
Total Revenue to Total Expenses - 5 Year Trend



Increase (Decrease) in Net Operating Revenue



Days of Cash for Operations



UNRESTRICTED CASH

\$211,865

▼ (\$13,347) from last month

This is cash available for operations. It does not include cash restricted by donors or cash designated by the board.

CASH RESTRICTED BY DONORS

\$6,903

▼ (\$570) from last month

This is cash restricted by donors to be used for specific purposes set forth by the donors. This fund is not included in unrestricted cash or in cash designated by the board.

CASH DESIGNATED BY BOARD

\$133,195

▼ (\$4,308) from last month

This is cash set aside by the board for purposes set forth by the board. This cash is not included in unrestricted cash or donor restricted cash.

Statement of Financial Position (Balance Sheet) - Summary

Current Month Compared to the Same Month Last Year with Variances

STATEMENT OF FINANCIAL POSITION	Aug 2025	Aug 2024	This month vs same month LY (\$)	This month vs same month LY (%)
ASSETS				
Cash & Equivalents				
Cash Unrestricted	\$211,865	\$269,312	(\$57,447)	-21.33%
Cash Restricted by Donor	\$6,903	\$4,869	\$2,034	41.77%
Cash Designated by Board	\$133,195	\$135,118	(\$1,923)	-1.42%
Total Cash & Equivalents	\$351,963	\$409,299	(\$57,336)	-14.01%
Other Current Assets				
Prepaid Expenses	\$3,073	\$4,023	(\$950)	-23.62%
Employee Receivable	\$98	\$558	(\$461)	-82.49%
Total Other Current Assets	\$3,171	\$4,582	(\$1,411)	-30.79%
Total Current Assets	\$355,134	\$413,881	(\$58,747)	-14.19%
Fixed Assets				
Land	\$503,080	\$503,080	\$0	0.00%
Buildings	\$3,844,939	\$3,844,939	\$0	0.00%
Furniture and Equipment	\$185,860	\$176,135	\$9,725	5.52%
Accumulated Depreciation	(\$2,430,677)	(\$2,350,638)	(\$80,039)	-3.40%
Total Fixed Assets	\$2,103,202	\$2,173,515	(\$70,314)	-3.24%
Investments or Other NCAs				
Deferred Loan Fees	\$20,707	\$20,707	\$0	0.00%
Accumulated Amortization	(\$8,283)	(\$6,212)	(\$2,071)	-33.33%
Total Investments or Other NCAs	\$12,424	\$14,495	(\$2,071)	-14.29%
Total Non-Current Assets	\$2,115,626	\$2,188,010	(\$72,384)	-3.31%
Total Assets	\$2,470,760	\$2,601,891	(\$131,131)	-5.04%
LIABILITIES				
Short Term Debt				
Credit Cards	\$10,255	\$3,215	\$7,041	219.02%
Expensify Credit Card	\$907	\$1,312	(\$406)	-30.91%
Total Short Term Debt	\$11,162	\$4,527	\$6,635	146.58%
Accounts Payable				
Accounts Payable	\$3,254	\$3,667	(\$414)	-11.28%
Other Current Liabilities				
Accrued Payroll and Taxes	\$1,089	\$888	\$201	22.65%
Current Portion of Loan	\$116,443	\$112,724	\$3,719	3.30%
Total Other Current Liabilities	\$117,532	\$113,612	\$3,920	3.45%
Total Current Liabilities	\$131,948	\$121,806	\$10,141	8.33%
Long Term Debt				
First Citizen's Bank Loan	\$737,481	\$849,764	(\$112,283)	-13.21%
Current Portion of Loan - Debit	(\$116,443)	(\$112,724)	(\$3,719)	-3.30%
Total Long Term Debt	\$621,038	\$737,039	(\$116,001)	-15.74%
Total Non-Current Liabilities	\$621,038	\$737,039	(\$116,001)	-15.74%
Total Liabilities	\$752,985	\$858,846	(\$105,860)	-12.33%

	Aug 2025	Aug 2024	This month vs same month LY (\$)	This month vs same month LY (%)
NET ASSETS				
Net Assets - Itemized				
Net Assets - Unrestricted	\$1,577,676	\$1,603,058	(\$25,382)	-1.58%
Net Assets - Donor Restricted	\$6,903	\$4,869	\$2,034	41.77%
Net Assets - Board Designated	\$133,195	\$135,118	(\$1,923)	-1.42%
Total Net Assets - Itemized	\$1,717,775	\$1,743,045	(\$25,271)	-1.45%
Total Net Assets	\$1,717,775	\$1,743,045	(\$25,271)	-1.45%
Total Liabilities & Net Assets	\$2,470,760	\$2,601,891	(\$131,131)	-5.04%

Statement of Activities (Profit and Loss) - Summary

Current Month and Year-To-Date Compared to Budget with Variances

STATEMENT OF ACTIVITIES	Aug 2025	Budget (Aug 2025)	This month vs budget (\$)	YTD	Budget (YTD)	YTD vs YTD budget (\$)
Revenue						
Tithes and Offerings	\$48,405	\$63,310	(\$14,905)	\$141,398	\$140,795	\$603
Program Income	\$4,022	\$9,850	(\$5,828)	\$9,370	\$10,880	(\$1,510)
Building Use	\$5,432	\$4,491	\$941	\$7,722	\$8,982	(\$1,261)
Other Income	\$552	\$1,422	(\$870)	\$1,938	\$2,844	(\$906)
Total Revenue	\$58,411	\$79,073	(\$20,662)	\$160,427	\$163,501	(\$3,074)
Expenses						
Children	\$6,027	\$600	\$5,427	\$6,749	\$4,450	\$2,299
Youth	\$6,433	\$9,408	(\$2,975)	\$15,457	\$9,942	\$5,515
Growth	\$3,244	\$1,961	\$1,283	\$4,286	\$2,703	\$1,583
Worship	\$282	\$676	(\$394)	\$497	\$1,352	(\$855)
Connecting	\$1,513	\$1,416	\$97	\$2,000	\$1,732	\$268
Outreach	\$5,192	\$3,918	\$1,274	\$16,798	\$22,011	(\$5,213)
Facilities	\$4,439	\$6,906	(\$2,467)	\$11,075	\$13,812	(\$2,737)
General & Administration	\$8,598	\$7,135	\$1,463	\$13,783	\$14,241	(\$459)
Mortgage Payment	\$11,555	\$11,555	\$0	\$23,109	\$23,110	(\$1)
Equipment	\$3,630	\$767	\$2,863	\$3,682	\$1,534	\$2,148
Vehicles	\$186	\$375	(\$189)	\$259	\$750	(\$491)
Personnel	\$34,305	\$33,426	\$879	\$67,946	\$80,360	(\$12,414)
Uncategorized Expenses	(\$379)	\$0	(\$379)	\$2	\$0	\$2
Total Expenses	\$85,023	\$78,143	\$6,881	\$165,642	\$175,997	(\$10,356)
Net Operating Revenue	(\$26,612)	\$930	(\$27,542)	(\$5,214)	(\$12,496)	\$7,282
Other Revenue						
Donor Restricted Income	\$1,323	\$500	\$823	\$2,701	\$1,000	\$1,701
Gain/(Loss) from Sale of Assets	\$346	\$608	(\$262)	\$642	\$1,216	(\$574)
Other Expenses						
Donor Restricted Expenses	\$1,893	\$500	\$1,393	\$2,193	\$1,000	\$1,193
Expenses from House Sale Fund	\$4,308	\$0	\$4,308	\$4,308	\$0	\$4,308
Other Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue before Adjustments	(\$31,145)	\$1,538	(\$32,683)	(\$8,372)	(\$11,280)	\$2,908
Adjustments						
Purchases Transferred to Balance Sheet	(\$3,502)	\$0	(\$3,502)	(\$3,502)	\$0	(\$3,502)
Restricted/Designated Exp Moved to Balance...	(\$4,308)	\$0	(\$4,308)	(\$4,308)	\$0	(\$4,308)
Principle Payment Offset	(\$9,460)	(\$1,250)	(\$8,210)	(\$18,961)	(\$2,500)	(\$16,461)
Amortization Expense	\$173	\$0	\$173	\$345	\$0	\$345
Net Revenue	(\$14,047)	\$2,788	(\$16,835)	\$18,054	(\$8,780)	\$26,834
Retained Income	(\$14,047)	\$2,788	(\$16,835)	\$18,054	(\$8,780)	\$26,834

Statement of Financial Position (Balance Sheet) - Detailed

Current Month Compared to Last Month with Variances

STATEMENT OF FINANCIAL POSITION	Aug 2025	Jul 2025	This month vs last month (\$)	This month vs last month (%)
ASSETS				
Cash & Equivalents				
Cash Unrestricted				
1000 - Wells Fargo Checking	\$25,021	\$23,595	\$1,426	6.04%
1095 - First Citizen Bank - Checking	\$56,075	\$77,588	(\$21,513)	-27.73%
1200 - First Citizen MM #6558	\$62,368	\$62,209	\$159	0.26%
1320 - Securities Equity Group	\$65,571	\$60,905	\$4,666	7.66%
1450 - Undeposited Funds	\$2,830	\$914	\$1,916	209.61%
Total Cash Unrestricted	\$211,865	\$225,212	(\$13,347)	-5.93%
Cash Restricted by Donor				
1130 - Benevolence Fund	\$6,903	\$7,473	(\$570)	-7.62%
Cash Designated by Board				
1325 - House Sales Proceeds (in Nat'l F...	\$133,195	\$137,503	(\$4,308)	-3.13%
Total Cash & Equivalents	\$351,963	\$370,188	(\$18,225)	-4.92%
Other Current Assets				
1475 - Prepaid Expenses	\$3,073	\$8,299	(\$5,226)	-62.97%
1410 - Employee Receivable	\$98	\$36	\$61	168.46%
1420 - Miscellaneous Receivable	\$0	\$1,800	(\$1,800)	-100.00%
Total Other Current Assets	\$3,171	\$10,136	(\$6,965)	-68.71%
Total Current Assets	\$355,134	\$380,324	(\$25,190)	-6.62%
Fixed Assets				
Land				
1510 - Land & Landscaping	\$500,000	\$500,000	\$0	0.00%
1511 - Land Improvements	\$3,080	\$3,080	\$0	0.00%
Total Land	\$503,080	\$503,080	\$0	0.00%
Buildings				
1501 - Building Improvements	\$37,271	\$37,271	\$0	0.00%
1500 - Buildings	\$3,807,668	\$3,807,668	\$0	0.00%
Total Buildings	\$3,844,939	\$3,844,939	\$0	0.00%
Furniture and Equipment				
1550 - Furniture, Fixtures & Equipment	\$138,581	\$130,771	\$7,810	5.97%
1540 - Computers	\$10,120	\$10,120	\$0	0.00%
1520 - Vehicles	\$37,159	\$37,159	\$0	0.00%
Total Furniture and Equipment	\$185,860	\$178,050	\$7,810	4.39%
1590 - Accumulated Depreciation	(\$2,430,677)	(\$2,430,677)	\$0	0.00%
Total Fixed Assets	\$2,103,202	\$2,095,391	\$7,810	0.37%
Investments or Other Non-Current Assets				
1490 - Deferred Loan Fees	\$20,707	\$20,707	\$0	0.00%
1495 - Accumulated Amortization	(\$8,283)	(\$8,110)	(\$173)	-2.13%
Total Investments or Other NCAs	\$12,424	\$12,597	(\$173)	-1.37%
Total Non-Current Assets	\$2,115,626	\$2,107,988	\$7,638	0.36%
Total Assets	\$2,470,760	\$2,488,312	(\$17,552)	-0.71%
LIABILITIES				

	Aug 2025	Jul 2025	This month vs last month (\$)	This month vs last month (%)
Short Term Debt				
Credit Cards				
2155 - WF Holt 9313	\$1,193	\$1,072	\$122	11.36%
2160 - WF Fiess 9202	\$4,308	\$55	\$4,253	7,720.49%
2190 - WF Gentry 6596	\$1,192	\$524	\$668	127.34%
2195 - WF Lawson 8401	\$3,562	\$0	\$3,562	-
Total Credit Cards	\$10,255	\$1,651	\$8,604	521.12%
2200 - Expensify Credit Card	\$907	\$265	\$642	242.29%
Total Short Term Debt	\$11,162	\$1,916	\$9,246	482.58%
Accounts Payable				
2000 - Accounts Payable	\$3,254	\$3,490	(\$237)	-6.78%
Other Current Liabilities				
Accrued Payroll and Taxes				
2020 - Labor & Industry	\$695	\$347	\$348	100.30%
2010 - Use Tax	\$394	\$380	\$14	3.65%
Total Accrued Payroll and Taxes	\$1,089	\$727	\$362	49.78%
2310 - Current Portion of Loan	\$116,443	\$116,122	\$321	0.28%
2300 - Deferred Revenue	\$0	\$3,416	(\$3,416)	-100.00%
Total Other Current Liabilities	\$117,532	\$120,266	(\$2,734)	-2.27%
Total Current Liabilities	\$131,948	\$125,672	\$6,275	4.99%
Long Term Debt				
2085 - First Citizen's Bank Loan	\$737,481	\$746,940	(\$9,460)	-1.27%
2095 - Current Portion of Loan - Debit	(\$116,443)	(\$116,122)	(\$321)	-0.28%
Total Long Term Debt	\$621,038	\$630,818	(\$9,780)	-1.55%
Total Non-Current Liabilities	\$621,038	\$630,818	(\$9,780)	-1.55%
Total Liabilities	\$752,985	\$756,490	(\$3,505)	-0.46%
NET ASSETS				
Net Assets - Itemized				
Net Assets - Unrestricted				
3010 - Net Assets - Unrestricted	\$1,559,622	\$1,554,744	\$4,878	0.31%
Net Revenue	\$18,054	\$32,101	(\$14,047)	-43.76%
Total Net Assets - Unrestricted	\$1,577,676	\$1,586,845	(\$9,169)	-0.58%
3015 - Net Assets - Donor Restricted	\$6,903	\$7,473	(\$570)	-7.62%
3040 - Net Assets - Board Designated	\$133,195	\$137,503	(\$4,308)	-3.13%
Total Net Assets - Itemized	\$1,717,775	\$1,731,822	(\$14,047)	-0.81%
Total Net Assets	\$1,717,775	\$1,731,822	(\$14,047)	-0.81%
Total Liabilities & Net Assets	\$2,470,760	\$2,488,312	(\$17,552)	-0.71%

Statement of Activities (Profit and Loss) - Detailed

Current Month and Year-To-Date Compared to Budget with Variances

STATEMENT OF ACTIVITIES	Aug 2025	Budget (Aug 2025)	This month vs budget (\$)	2025/2026 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)
Revenue						
Tithes and Offerings						
4010 - General Contributions & Offerings	\$47,440	\$61,727	(\$14,287)	\$123,004	\$123,454	(\$450)
4020 - Missions In-General	\$435	\$333	\$102	\$595	\$666	(\$71)
4030 - Youth Missions	\$161	\$0	\$161	\$17,099	\$14,175	\$2,924
4110 - Mortgage	\$370	\$1,250	(\$880)	\$700	\$2,500	(\$1,800)
Total Tithes and Offerings	\$48,405	\$63,310	(\$14,905)	\$141,398	\$140,795	\$603
Program Income						
4065 - Adult Discipleship	\$20	\$0	\$20	\$20	\$0	\$20
Children's Ministry						
4056 - Upward Sports	\$3,996	\$1,200	\$2,796	\$3,996	\$1,750	\$2,246
4070 - Women's Ministry	\$150	\$300	(\$150)	\$215	\$300	(\$85)
4075 - Men's Ministry	\$85	\$375	(\$290)	\$85	\$375	(\$290)
Youth Ministry						
4061 - High School	(\$229)	\$7,975	(\$8,204)	\$4,844	\$7,975	(\$3,131)
4062 - Middle School	\$0	\$0	\$0	\$210	\$480	(\$270)
Total Youth Ministry	(\$229)	\$7,975	(\$8,204)	\$5,054	\$8,455	(\$3,401)
Total Program Income	\$4,022	\$9,850	(\$5,828)	\$9,370	\$10,880	(\$1,510)
Building Use						
4220 - Facilities Use	\$3,142	\$1,500	\$1,642	\$3,142	\$3,000	\$142
4230 - Mokyang Church	\$2,290	\$2,895	(\$605)	\$4,580	\$5,790	(\$1,210)
4240 - Metro	\$0	\$96	(\$96)	\$0	\$192	(\$192)
Total Building Use	\$5,432	\$4,491	\$941	\$7,722	\$8,982	(\$1,261)
Other Income						
4415 - Eternal Perks Income	\$373	\$442	(\$69)	\$603	\$884	(\$281)
4410 - Interest Income	\$171	\$880	(\$709)	\$347	\$1,760	(\$1,413)
4420 - Other Misc Income	\$8	\$0	\$8	\$988	\$0	\$988
4425 - Memorial Income	\$0	\$100	(\$100)	\$0	\$200	(\$200)
Total Other Income	\$552	\$1,422	(\$870)	\$1,938	\$2,844	(\$906)
Total Revenue	\$58,411	\$79,073	(\$20,662)	\$160,427	\$163,501	(\$3,074)
Expenses						
Children						
6410 - Kids Ministry Events	(\$145)	\$0	(\$145)	(\$78)	\$0	(\$78)
6405 - Children's Ministry	\$156	\$150	\$6	\$811	\$300	\$511
6420 - Kids Leadership Training	\$108	\$100	\$8	\$108	\$100	\$8
6415 - Upward Sports	\$5,908	\$350	\$5,558	\$5,908	\$4,050	\$1,858
Total Children	\$6,027	\$600	\$5,427	\$6,749	\$4,450	\$2,299
Youth						
6610 - High School	\$4,791	\$9,175	(\$4,384)	\$12,128	\$9,475	\$2,653
6615 - Middle School	\$1,642	\$233	\$1,409	\$3,330	\$467	\$2,863
Total Youth	\$6,433	\$9,408	(\$2,975)	\$15,457	\$9,942	\$5,515
Growth						
6505 - Adult Discipleship	\$2,438	\$300	\$2,138	\$3,258	\$375	\$2,883
6510 - Conferences	\$200	\$0	\$200	\$200	\$0	\$200
6515 - Leadership Development	\$70	\$188	(\$118)	(\$325)	\$376	(\$701)
6525 - Women's Ministry	\$314	\$300	\$14	\$340	\$410	(\$70)
6530 - Men's Ministry	\$24	\$300	(\$276)	\$584	\$360	\$224
6520 - Staff Leadership/Team Development	\$0	\$63	(\$63)	\$31	\$126	(\$95)
6540 - Team Building	\$0	\$146	(\$146)	\$0	\$292	(\$292)
6533 - Adult Discipleship Leadership Dev...	\$156	\$500	(\$344)	\$156	\$600	(\$444)
6545 - Parenting Ministry Expense	\$42	\$164	(\$122)	\$42	\$164	(\$122)

	Aug 2025	Budget (Aug 2025)	This month vs budget (\$)	2025/2026 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)
Total Growth	\$3,244	\$1,961	\$1,283	\$4,286	\$2,703	\$1,583
Worship						
6210 - Special Events/Guest Speakers	\$0	\$67	(\$67)	\$0	\$134	(\$134)
6215 - Worship Resources	\$50	\$83	(\$33)	\$50	\$166	(\$116)
6205 - Decorating	\$0	\$75	(\$75)	\$0	\$150	(\$150)
6220 - Worship Subscriptions/Licenses	\$233	\$242	(\$9)	\$447	\$484	(\$37)
6225 - Guest Musicians	\$0	\$42	(\$42)	\$0	\$84	(\$84)
6230 - Team Building and Training	\$0	\$167	(\$167)	\$0	\$334	(\$334)
Total Worship	\$282	\$676	(\$394)	\$497	\$1,352	(\$855)
Connecting						
6115 - Marketing/Advertising	\$227	\$33	\$194	\$237	\$66	\$171
6105 - Church Fellowship Events	\$941	\$300	\$641	\$985	\$300	\$685
6110 - Starting Point Ministry	\$143	\$800	(\$657)	\$297	\$800	(\$503)
6120 - Eternal Perks Expense	\$202	\$283	(\$81)	\$481	\$566	(\$85)
Total Connecting	\$1,513	\$1,416	\$97	\$2,000	\$1,732	\$268
Outreach						
6350 - CNW/General	\$735	\$735	\$0	\$1,470	\$1,470	\$0
6334 - Memorial Service Expense	\$0	\$83	(\$83)	\$0	\$166	(\$166)
6355 - CWW/National Ministries	\$0	\$100	(\$100)	\$238	\$200	\$38
6305 - Missionary Support	\$2,450	\$3,000	(\$550)	\$4,650	\$6,000	(\$1,350)
6365 - Event Outreach	\$0	\$0	\$0	\$77	\$0	\$77
6320 - Youth Missions	\$2,007	\$0	\$2,007	\$10,363	\$14,175	(\$3,812)
Total Outreach	\$5,192	\$3,918	\$1,274	\$16,798	\$22,011	(\$5,213)
Facilities						
7580 - Facilities Repairs & Maintenance	\$1,010	\$1,250	(\$240)	\$1,551	\$2,500	(\$949)
7585 - Contract Labor For Facility Use	\$396	\$521	(\$125)	\$996	\$1,042	(\$46)
7530 - Grounds Maintenance	\$70	\$250	(\$180)	\$1,401	\$500	\$901
7545 - Janitorial Supplies	\$47	\$208	(\$161)	\$397	\$416	(\$19)
7540 - Kitchen Supplies	\$102	\$58	\$44	\$102	\$116	(\$14)
7590 - Security	\$0	\$146	(\$146)	\$28	\$292	(\$264)
Utilities						
7558 - Communication	\$520	\$533	(\$13)	\$1,023	\$1,066	(\$43)
7556 - Garbage	\$895	\$867	\$28	\$1,789	\$1,734	\$55
7557 - Gas & Electric	\$1,399	\$2,798	(\$1,399)	\$2,853	\$5,596	(\$2,743)
7559 - Water & Sewer	\$0	\$275	(\$275)	\$934	\$550	\$384
Total Utilities	\$2,814	\$4,473	(\$1,659)	\$6,599	\$8,946	(\$2,347)
Total Facilities	\$4,439	\$6,906	(\$2,467)	\$11,075	\$13,812	(\$2,737)
General & Administration						
7065 - Computer Software	\$560	\$583	(\$23)	\$872	\$1,166	(\$294)
7030 - Insurance	\$3,864	\$1,932	\$1,932	\$3,864	\$3,864	\$0
7061 - Legal & Professional Fees	\$2,650	\$2,716	(\$66)	\$5,300	\$5,432	(\$132)
7040 - Merchant & Bank Fees	\$202	\$400	(\$198)	\$754	\$800	(\$46)
7070 - Office Supplies	\$59	\$125	(\$66)	\$209	\$250	(\$41)
Pastoral Expense Accounts						
7015 - Lead Pastor Ministerial Fund	\$47	\$208	(\$161)	\$382	\$416	(\$34)
7020 - Youth Pastor Ministerial Fund	\$55	\$106	(\$51)	\$107	\$212	(\$105)
7022 - Children Pastor Ministerial Fund	\$119	\$125	(\$6)	\$168	\$225	(\$57)
7010 - Associate Pastor Ministerial Fund	\$159	\$63	\$96	\$220	\$126	\$94
7011 - Associate Pastor Resource Fund	\$22	\$42	(\$20)	\$75	\$83	(\$8)
7016 - Lead Pastor Resource Fund	\$0	\$125	(\$125)	\$0	\$250	(\$250)
7021 - Youth Pastor Resource Fund	\$44	\$19	\$25	\$66	\$38	\$28
7023 - Children Pastor Resource Fund	\$0	\$28	(\$28)	\$10	\$53	(\$43)
Total Pastoral Expense Accounts	\$445	\$716	(\$270)	\$1,029	\$1,403	(\$374)
7055 - Postage	\$0	\$42	(\$42)	\$0	\$84	(\$84)
7050 - Printing	\$417	\$458	(\$41)	\$834	\$916	(\$82)
7035 - Reports/Filing Fees	\$0	\$17	(\$17)	\$0	\$34	(\$34)
7060 - Service Contract Checker	\$400	\$125	\$275	\$921	\$250	\$671
7005 - Misc Business Expense	\$0	\$21	(\$21)	\$0	\$42	(\$42)
Total General & Administration	\$8,598	\$7,135	\$1,463	\$13,783	\$14,241	(\$459)

	Aug 2025	Budget (Aug 2025)	This month vs budget (\$)	2025/2026 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)
Mortgage Payment						
7505 - Mortgage Principal & Interest	\$11,555	\$11,555	\$0	\$23,109	\$23,110	(\$1)
Equipment						
7550 - Capital Equipment	\$3,502	\$375	\$3,127	\$3,502	\$750	\$2,752
7575 - Equipment Maintenance	\$0	\$100	(\$100)	\$0	\$200	(\$200)
7515 - Sound Equipment	\$128	\$292	(\$164)	\$179	\$584	(\$405)
Total Equipment	\$3,630	\$767	\$2,863	\$3,682	\$1,534	\$2,148
Vehicles						
7525 - Vehicle Gas	\$0	\$42	(\$42)	\$15	\$84	(\$69)
7520 - Vehicle Maintenance	\$186	\$333	(\$147)	\$244	\$666	(\$422)
Total Vehicles	\$186	\$375	(\$189)	\$259	\$750	(\$491)
Personnel						
8005 - Payroll - Pastoral	\$27,780	\$26,851	\$929	\$55,089	\$53,702	\$1,387
8010 - Payroll - Staff	\$4,943	\$5,089	(\$146)	\$9,928	\$10,178	(\$250)
8011 - Salary Increase Pool	\$0	\$0	\$0	\$0	\$13,508	(\$13,508)
8030 - Payroll - FICA/Employer	\$378	\$378	\$0	\$760	\$756	\$4
8045 - Staff Vision & Dental Insurance	\$472	\$482	(\$10)	\$959	\$964	(\$5)
8035 - Pastor Disability Insurance	\$502	\$251	\$251	\$502	\$502	\$0
8020 - Payroll - L&I Insurance	\$229	\$333	(\$104)	\$458	\$666	(\$208)
8055 - Mileage Reimbursement	\$0	\$42	(\$42)	\$250	\$84	\$166
Total Personnel	\$34,305	\$33,426	\$879	\$67,946	\$80,360	(\$12,414)
Uncategorized Expenses						
9010 - Uncategorized Expense	(\$379)	\$0	(\$379)	\$2	\$0	\$2
Total Expenses	\$85,023	\$78,143	\$6,881	\$165,642	\$175,997	(\$10,356)
Net Operating Revenue	(\$26,612)	\$930	(\$27,542)	(\$5,214)	(\$12,496)	\$7,282
Other Revenue						
Donor Restricted Income						
4165 - Benevolent Fund	\$1,323	\$500	\$823	\$2,701	\$1,000	\$1,701
8700 - Gain/(Loss) from Sale of Assets	\$346	\$608	(\$262)	\$642	\$1,216	(\$574)
Other Expenses						
Donor Restricted Expenses						
6965 - Benevolent Fund	\$1,893	\$500	\$1,393	\$2,193	\$1,000	\$1,193
9800 - Expenses from House Sale Fund	\$4,308	\$0	\$4,308	\$4,308	\$0	\$4,308
Other Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue before Adjustments	(\$31,145)	\$1,538	(\$32,683)	(\$8,372)	(\$11,280)	\$2,908
Adjustments						
7551 - Purchases Transferred to Balance She...	(\$3,502)	\$0	(\$3,502)	(\$3,502)	\$0	(\$3,502)
9850 - Restricted/Designated Exp Moved to ...	(\$4,308)	\$0	(\$4,308)	(\$4,308)	\$0	(\$4,308)
7506 - Principle Payment Offset	(\$9,460)	(\$1,250)	(\$8,210)	(\$18,961)	(\$2,500)	(\$16,461)
9600 - Amortization Expense	\$173	\$0	\$173	\$345	\$0	\$345
Net Revenue	(\$14,047)	\$2,788	(\$16,835)	\$18,054	(\$8,780)	\$26,834
Retained Income	(\$14,047)	\$2,788	(\$16,835)	\$18,054	(\$8,780)	\$26,834

Statement of Activities (Profit and Loss) - Detailed - Current vs. Prior Year

Current Month vs Same Month Last Year with Variances, YTD vs Last Year YTD

STATEMENT OF ACTIVITIES	Aug 2025	Aug 2024	This month vs same month LY (\$)	This month vs same month LY (%)	2025/2026 (YTD)	YTD last year
Revenue						
Tithes and Offerings						
4010 - General Contributions & Offerings	\$47,440	\$45,581	\$1,858	4.08%	\$123,004	\$115,289
4020 - Missions In-General	\$435	\$285	\$150	52.63%	\$595	\$570
4030 - Youth Missions	\$161	\$0	\$161	-	\$17,099	\$36,595
4110 - Mortgage	\$370	\$845	(\$475)	-56.21%	\$700	\$6,095
Total Tithes and Offerings	\$48,405	\$46,711	\$1,694	3.63%	\$141,398	\$158,549
Program Income						
4065 - Adult Discipleship	\$20	\$0	\$20	-	\$20	\$0
Children's Ministry	\$3,996	\$2,600	\$1,396	53.70%	\$3,996	\$2,600
4070 - Women's Ministry	\$150	\$0	\$150	-	\$215	\$0
4075 - Men's Ministry	\$85	\$0	\$85	-	\$85	\$0
Youth Ministry	(\$229)	\$4,010	(\$4,239)	-105.71%	\$5,054	\$4,900
Total Program Income	\$4,022	\$6,610	(\$2,588)	-39.15%	\$9,370	\$7,500
Building Use						
4220 - Facilities Use	\$3,142	\$2,922	\$220	7.53%	\$3,142	\$3,420
4230 - Mokyang Church	\$2,290	\$2,790	(\$500)	-17.92%	\$4,580	\$5,580
4240 - Metro	\$0	\$0	\$0	-	\$0	\$288
Total Building Use	\$5,432	\$5,712	(\$280)	-4.90%	\$7,722	\$9,288
Other Income						
4415 - Eternal Perks Income	\$373	\$438	(\$64)	-14.70%	\$603	\$855
4410 - Interest Income	\$171	\$1,512	(\$1,341)	-88.69%	\$347	\$2,098
4420 - Other Misc Income	\$8	\$5	\$3	60.00%	\$988	\$5
Total Other Income	\$552	\$1,955	(\$1,402)	-71.74%	\$1,938	\$2,958
Total Revenue	\$58,411	\$60,988	(\$2,576)	-4.22%	\$160,427	\$178,296
Expenses						
Children						
6410 - Kids Ministry Events	(\$145)	\$0	(\$145)	-	(\$78)	\$0
6405 - Children's Ministry	\$156	\$334	(\$178)	-53.24%	\$811	\$506
6420 - Kids Leadership Training	\$108	\$6	\$102	1,606.16%	\$108	\$6
6415 - Upward Sports	\$5,908	\$2,657	\$3,251	122.35%	\$5,908	\$3,262
Total Children	\$6,027	\$2,997	\$3,030	101.11%	\$6,749	\$3,775
Youth						
6610 - High School	\$4,791	\$6,456	(\$1,665)	-25.80%	\$12,128	\$6,456
6615 - Middle School	\$1,642	\$446	\$1,196	267.87%	\$3,330	\$801
Total Youth	\$6,433	\$6,902	(\$470)	-6.81%	\$15,457	\$7,257
Growth						
6505 - Adult Discipleship	\$2,438	\$0	\$2,438	-	\$3,258	\$0
6510 - Conferences	\$200	\$160	\$40	25.00%	\$200	\$320
6515 - Leadership Development	\$70	\$0	\$70	-	(\$325)	\$0
6525 - Women's Ministry	\$314	\$0	\$314	-	\$340	\$146
6530 - Men's Ministry	\$24	\$41	(\$17)	-41.96%	\$584	\$67
6535 - Pastor Sabbatical	\$0	\$51	(\$51)	-100.00%	\$0	\$1,192
6520 - Staff Leadership/Team Development	\$0	\$0	\$0	-	\$31	\$0
6533 - Adult Discipleship Leadership Dev...	\$156	\$0	\$156	-	\$156	\$0
6545 - Parenting Ministry Expense	\$42	\$0	\$42	-	\$42	\$0
Total Growth	\$3,244	\$252	\$2,992	1,186.47%	\$4,286	\$1,725
Worship						

	Aug 2025	Aug 2024	This month vs same month LY (\$)	This month vs same month LY (%)	2025/2026 (YTD)	YTD last year
6210 - Special Events/Guest Speakers	\$0	\$200	(\$200)	-100.00%	\$0	\$650
6215 - Worship Resources	\$50	\$0	\$50	-	\$50	\$79
6205 - Decorating	\$0	\$0	\$0	-	\$0	\$129
6220 - Worship Subscriptions/Licenses	\$233	\$37	\$195	524.11%	\$447	\$263
Total Worship	\$282	\$237	\$45	18.94%	\$497	\$1,122
Connecting						
6115 - Marketing/Advertising	\$227	\$0	\$227	-	\$237	\$0
6105 - Church Fellowship Events	\$941	\$151	\$790	522.82%	\$985	\$384
6110 - Starting Point Ministry	\$143	\$4	\$139	3,495.99%	\$297	\$49
6120 - Eternal Perks Expense	\$202	\$251	(\$49)	-19.67%	\$481	\$912
Total Connecting	\$1,513	\$406	\$1,107	272.32%	\$2,000	\$1,345
Outreach						
6363 - World Vision	\$0	\$35	(\$35)	-100.00%	\$0	\$70
6350 - CNW/General	\$735	\$735	\$0	0.00%	\$1,470	\$1,470
6355 - CWW/National Ministries	\$0	\$238	(\$238)	-100.00%	\$238	\$476
6305 - Missionary Support	\$2,450	\$2,150	\$300	13.95%	\$4,650	\$4,650
6365 - Event Outreach	\$0	\$10	(\$10)	-100.00%	\$77	\$10
6320 - Youth Missions	\$2,007	\$609	\$1,398	229.47%	\$10,363	\$36,578
Total Outreach	\$5,192	\$3,777	\$1,415	37.46%	\$16,798	\$43,254
Facilities						
7580 - Facilities Repairs & Maintenance	\$1,010	\$293	\$717	244.47%	\$1,551	\$326
7585 - Contract Labor For Facility Use	\$396	\$300	\$96	32.00%	\$996	\$1,947
7530 - Grounds Maintenance	\$70	\$220	(\$150)	-68.36%	\$1,401	\$275
7545 - Janitorial Supplies	\$47	\$0	\$47	-	\$397	\$0
7540 - Kitchen Supplies	\$102	\$0	\$102	-	\$102	\$0
7590 - Security	\$0	\$90	(\$90)	-100.00%	\$28	\$362
Utilities	\$2,814	\$3,470	(\$657)	-18.92%	\$6,599	\$7,618
Total Facilities	\$4,439	\$4,374	\$65	1.49%	\$11,075	\$10,528
General & Administration						
7065 - Computer Software	\$560	\$525	\$35	6.72%	\$872	\$788
7030 - Insurance	\$3,864	\$0	\$3,864	-	\$3,864	\$898
7061 - Legal & Professional Fees	\$2,650	\$2,948	(\$298)	-10.11%	\$5,300	\$5,896
7040 - Merchant & Bank Fees	\$202	\$566	(\$363)	-64.23%	\$754	\$918
7070 - Office Supplies	\$59	\$183	(\$123)	-67.48%	\$209	\$300
Pastoral Expense Accounts	\$445	\$427	\$18	4.21%	\$1,029	\$329
7050 - Printing	\$417	\$417	\$0	0.00%	\$834	\$944
7035 - Reports/Filing Fees	\$0	\$5	(\$5)	-100.00%	\$0	\$5
7060 - Service Contract Checker	\$400	\$43	\$357	831.77%	\$921	\$43
7005 - Misc Business Expense	\$0	\$0	\$0	-100.00%	\$0	\$43
Total General & Administration	\$8,598	\$5,113	\$3,485	68.15%	\$13,783	\$10,164
Mortgage Payment						
7505 - Mortgage Principal & Interest	\$11,555	\$11,555	\$0	0.00%	\$23,109	\$23,109
Equipment						
7550 - Capital Equipment	\$3,502	\$0	\$3,502	-	\$3,502	\$0
7515 - Sound Equipment	\$128	\$0	\$128	-	\$179	\$0
Total Equipment	\$3,630	\$0	\$3,630	-	\$3,682	\$0
Vehicles						
7525 - Vehicle Gas	\$0	\$0	\$0	-	\$15	\$0
7520 - Vehicle Maintenance	\$186	(\$6)	\$192	3,451.17%	\$244	\$1,682
Total Vehicles	\$186	(\$6)	\$192	3,451.17%	\$259	\$1,682
Personnel						
8005 - Payroll - Pastoral	\$27,780	\$26,837	\$944	3.52%	\$55,089	\$53,674
8010 - Payroll - Staff	\$4,943	\$4,901	\$42	0.86%	\$9,928	\$9,297
8030 - Payroll - FICA/Employer	\$378	\$375	\$3	0.87%	\$760	\$711
8045 - Staff Vision & Dental Insurance	\$472	\$474	(\$2)	-0.45%	\$959	\$885
8035 - Pastor Disability Insurance	\$502	\$251	\$251	100.00%	\$502	\$502
8020 - Payroll - L&I Insurance	\$229	\$333	(\$104)	-31.15%	\$458	\$656
8055 - Mileage Reimbursement	\$0	\$0	\$0	-	\$250	\$0
Total Personnel	\$34,305	\$33,170	\$1,134	3.42%	\$67,946	\$65,725

	Aug 2025	Aug 2024	This month vs same month LY (\$)	This month vs same month LY (%)	2025/2026 (YTD)	YTD last year
Uncategorized Expenses						
6620 - Youth Uncategorized Expenses	\$0	(\$46)	\$46	100.00%	\$0	\$0
6499 - Uncategorized Expenses - Children	\$0	(\$472)	\$472	100.00%	\$0	\$0
9010 - Uncategorized Expense	(\$379)	(\$51)	(\$329)	-646.83%	\$2	\$0
Total Uncategorized Expenses	(\$379)	(\$568)	\$189	33.22%	\$2	\$0
Total Expenses	\$85,023	\$68,211	\$16,813	24.65%	\$165,642	\$169,686
Net Operating Revenue	(\$26,612)	(\$7,223)	(\$19,389)	-268.43%	(\$5,214)	\$8,610
Other Revenue						
Donor Restricted Income						
4165 - Benevolent Fund	\$1,323	\$494	\$830	168.09%	\$2,701	\$684
8700 - Gain/(Loss) from Sale of Assets	\$346	\$791	(\$446)	-56.33%	\$642	\$1,644
Other Expenses						
Donor Restricted Expenses						
6965 - Benevolent Fund	\$1,893	\$943	\$950	100.83%	\$2,193	\$1,849
9800 - Expenses from House Sale Fund	\$4,308	\$31,220	(\$26,912)	-86.20%	\$4,308	\$31,220
Other Miscellaneous Expense	\$0	\$0	\$0	-	\$0	\$0
Net Revenue before Adjustments	(\$31,145)	(\$38,101)	\$6,956	18.26%	(\$8,372)	(\$22,132)
Adjustments						
7551 - Purchases Transferred to Balance She...	(\$3,502)	\$0	(\$3,502)	-	(\$3,502)	\$0
9850 - Restricted/Designated Exp Moved to ...	(\$4,308)	(\$31,220)	\$26,912	86.20%	(\$4,308)	(\$31,220)
7506 - Principle Payment Offset	(\$9,460)	(\$9,146)	(\$313)	-3.43%	(\$18,961)	(\$18,345)
9600 - Amortization Expense	\$173	\$173	\$0	0.00%	\$345	\$345
7080 - Reconciliation Discrepancies	\$0	\$0	\$0	-	\$0	\$0
Net Revenue	(\$14,047)	\$2,093	(\$16,140)	-771.16%	\$18,054	\$27,088
Retained Income	(\$14,047)	\$2,093	(\$16,140)	-771.16%	\$18,054	\$27,088