
Monthly Financial Statements

Journey Church
July 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.

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Executive Summary

Overview

Tithes and offerings in July were \$15,508 above budget. **Total operating expenses** this month were \$17,237 below budget. The primary reasons expenses this month were below budget are Salary Increase Pool was \$13,508 below budget (there was no expense this month) and 2) Youth Missions were \$5,819 below budget. There were other variances, some above and some below budget. See pages 9-11 for all the actual to budget variances.

In July, the church reported an **increase in net operating revenue** of \$21,398. See the observations below and on the next two pages for details.

Unrestricted cash decreased \$1,869 (0.8%) this month. The balance is \$225,212 as of July 31, 2025. This is approximately 90 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 increase in net operating revenue of \$21,398, which increased cash, 2) Prepaid Expenses increased \$4,893, reflecting cash paid this month for expenses that have not yet been recorded (decreased cash), 3) the Credit Card balances and Accounts Payable decreased \$1,420 and \$2,145, respectively, reflecting payments made for expenses recorded in a prior month (decreased cash), 4) Deferred Revenue decreased \$12,654, reflecting revenue recorded this month for cash received in a prior month (decreased net operating revenue from a cash perspective), and 5) Miscellaneous Receivable (advance for a missions trip) increased \$1,800, reflecting revenue recorded but the cash has not yet been paid (decreased cash).

 Tithes and Offerings this month compared to budget

Tithes and Offerings \$92,993 (This month budget \$77,485)

Tithes and offerings this month are more than budgeted.

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


Tithes and Offerings \$92,993 (Last year \$111,838)

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 \$21,398 (This month target (\$13,427))

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

 Increase (Decrease) in Net Operating Revenue year-to-date compared to the same time last year

Net Operating Revenue \$21,398 (Last year \$15,833)

The increase in net operating revenue year-to-date is more compared to the increase at the same time last year.

Items to Note:

Since this is the **first month of the fiscal year**, the current and year-to-date columns are the same on the Statement of Activities.

Donor restricted funds increased \$1,078 this month due to donations received exceeding expenses for the Benevolence Fund. Total donor restricted funds are \$7,473 as of July 31, 2025.

Uncategorized Expenses were \$518 this month. For record keeping purposes, we encourage you to collect and retain these receipts so that, in the event of an audit, these expenses can be substantiated.

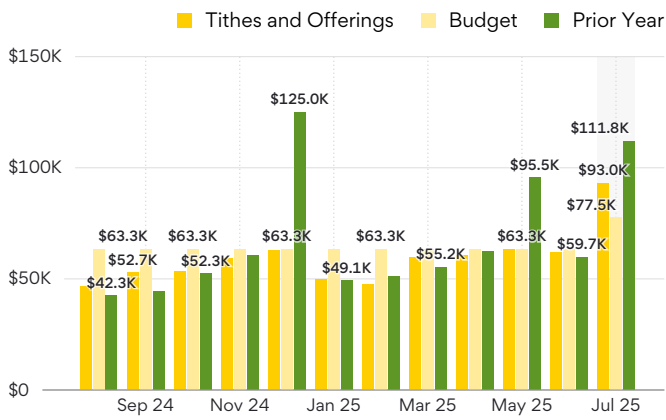
Graphs and Key Indicators

	RESULT	TARGET	TREND	
A REVENUE	JUL 2025			vs JUN 2025
Tithes and Offerings	\$92,993	\$77,485	✓	▲ 50.5%
Total Revenue	\$102,016	\$84,428	✓	▲ 33.6%
B EXPENSES				
Total Expenses *	\$80,618	\$97,855	✓	▼ -4%
C CASH FLOW				
Cash Unrestricted	\$225,212	\$150,600	✓	▼ -0.8%
Days of Cash	90 days	60 days	✓	▼ -1 days
Net Operating Revenue	\$21,398	(\$13,427)	✓	▲ \$28,984

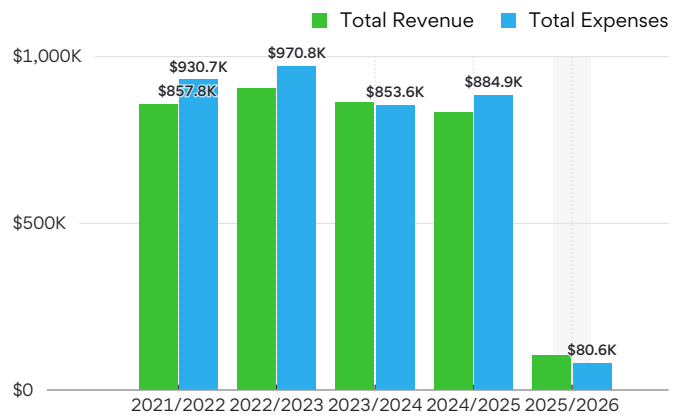
* For this metric, a result below target is favourable

Key Trends Over 7 Months	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
Tithes and Offerings	\$49,669	\$47,599	\$59,815	\$60,389	\$63,232	\$61,780	\$92,993
Total Revenue	\$61,512	\$55,224	\$65,652	\$65,846	\$71,250	\$76,368	\$102,016
Total Expenses	\$72,129	\$63,996	\$63,872	\$76,496	\$69,833	\$83,954	\$80,618
Net Operating Revenue	(\$10,617)	(\$8,771)	\$1,780	(\$10,650)	\$1,417	(\$7,586)	\$21,398
Cash Unrestricted	\$240,041	\$223,711	\$225,457	\$215,314	\$229,152	\$227,081	\$225,212
Cash Restricted by Donor	\$5,252	\$3,481	\$4,884	\$4,826	\$6,405	\$6,395	\$7,473
Cash Designated by Board	\$137,503	\$137,503	\$137,503	\$137,503	\$137,503	\$137,503	\$137,503
Days of Cash	96 days	89 days	90 days	86 days	91 days	91 days	90 days
Net Assets - Unrestricted	\$1,614,365	\$1,612,821	\$1,624,284	\$1,623,088	\$1,633,963	\$1,555,822	\$1,586,845

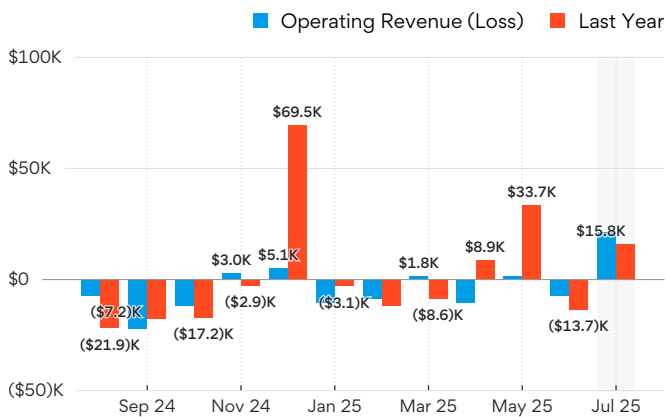
Tithes and Offerings vs. Budget and Prior Year



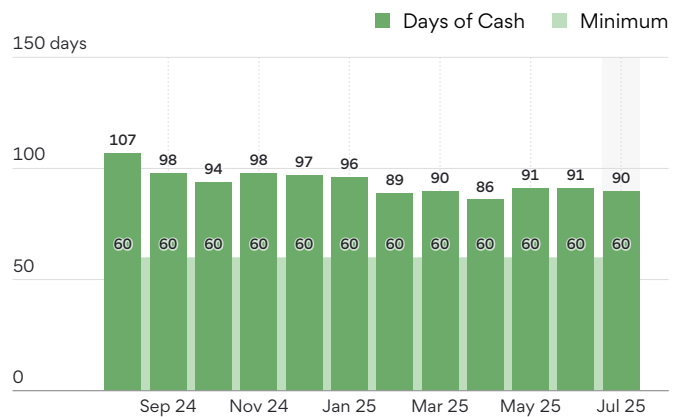
Total Revenue to Total Expenses - 5 Year Trend



Increase (Decrease) in Net Operating Revenue



Days of Cash for Operations



UNRESTRICTED CASH

\$225,212

▼ (\$1,869) 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

\$7,473

▲ \$1,078 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

\$137,503

▲ \$0 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	Jul 2025	Jul 2024	This month vs same month LY (\$)	This month vs same month LY (%)
ASSETS				
Cash & Equivalents				
Cash Unrestricted	\$225,212	\$279,226	(\$54,014)	-19.34%
Cash Restricted by Donor	\$7,473	\$5,318	\$2,155	40.52%
Cash Designated by Board	\$137,503	\$166,338	(\$28,835)	-17.34%
Total Cash & Equivalents	\$370,188	\$450,882	(\$80,694)	-17.90%
Other Current Assets				
Prepaid Expenses	\$8,299	\$2,005	\$6,294	313.92%
Employee Receivable	\$36	\$558	(\$522)	-93.48%
Miscellaneous Receivable	\$1,800	\$0	\$1,800	-
Total Other Current Assets	\$10,136	\$2,563	\$7,572	295.40%
Total Current Assets	\$380,324	\$453,446	(\$73,122)	-16.13%
Fixed Assets				
Land	\$503,080	\$503,080	\$0	0.00%
Buildings	\$3,844,939	\$3,844,939	\$0	0.00%
Furniture and Equipment	\$178,050	\$144,914	\$33,135	22.87%
Accumulated Depreciation	(\$2,430,677)	(\$2,350,638)	(\$80,039)	-3.40%
Total Fixed Assets	\$2,095,391	\$2,142,295	(\$46,904)	-2.19%
Investments or Other NCAs				
Deferred Loan Fees	\$20,707	\$20,707	\$0	0.00%
Accumulated Amortization	(\$8,110)	(\$6,039)	(\$2,071)	-34.29%
Total Investments or Other NCAs	\$12,597	\$14,667	(\$2,071)	-14.12%
Total Non-Current Assets	\$2,107,988	\$2,156,963	(\$48,975)	-2.27%
Total Assets	\$2,488,312	\$2,610,408	(\$122,097)	-4.68%
LIABILITIES				
Short Term Debt				
Credit Cards	\$1,651	\$1,018	\$633	62.23%
Expensify Credit Card	\$265	\$127	\$137	107.77%
Total Short Term Debt	\$1,916	\$1,145	\$771	67.29%
Accounts Payable				
Accounts Payable	\$3,490	\$6,441	(\$2,950)	-45.81%
Other Current Liabilities				
Accrued Payroll and Taxes	\$727	\$460	\$267	58.01%
Current Portion of Loan	\$116,122	\$112,414	\$3,708	3.30%
Deferred Revenue	\$3,416	\$2,500	\$916	36.65%
Total Other Current Liabilities	\$120,266	\$115,374	\$4,892	4.24%
Total Current Liabilities	\$125,672	\$122,960	\$2,712	2.21%
Long Term Debt				
First Citizen's Bank Loan	\$746,940	\$858,910	(\$111,969)	-13.04%
Current Portion of Loan - Debit	(\$116,122)	(\$112,414)	(\$3,708)	-3.30%
Total Long Term Debt	\$630,818	\$746,496	(\$115,678)	-15.50%

	Jul 2025	Jul 2024	This month vs same month LY (\$)	This month vs same month LY (%)
Total Non-Current Liabilities	\$630,818	\$746,496	(\$115,678)	-15.50%
Total Liabilities	\$756,490	\$869,456	(\$112,966)	-12.99%
NET ASSETS				
Net Assets - Itemized				
Net Assets - Unrestricted	\$1,586,845	\$1,569,296	\$17,549	1.12%
Net Assets - Donor Restricted	\$7,473	\$5,318	\$2,155	40.52%
Net Assets - Board Designated	\$137,503	\$166,338	(\$28,835)	-17.34%
Total Net Assets - Itemized	\$1,731,822	\$1,740,952	(\$9,131)	-0.52%
Total Net Assets	\$1,731,822	\$1,740,952	(\$9,131)	-0.52%
Total Liabilities & Net Assets	\$2,488,312	\$2,610,408	(\$122,097)	-4.68%

Statement of Activities (Profit and Loss) - Summary

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

STATEMENT OF ACTIVITIES	Jul 2025	Budget (Jul 2025)	This month vs budget (\$)	YTD	Budget (YTD)	YTD vs YTD budget (\$)
Revenue						
Tithes and Offerings	\$92,993	\$77,485	\$15,508	\$92,993	\$77,485	\$15,508
Program Income	\$5,348	\$1,030	\$4,318	\$5,348	\$1,030	\$4,318
Building Use	\$2,290	\$4,491	(\$2,201)	\$2,290	\$4,491	(\$2,201)
Other Income	\$1,385	\$1,422	(\$37)	\$1,385	\$1,422	(\$37)
Total Revenue	\$102,016	\$84,428	\$17,588	\$102,016	\$84,428	\$17,588
Expenses						
Children	\$722	\$3,850	(\$3,128)	\$722	\$3,850	(\$3,128)
Youth	\$9,025	\$534	\$8,491	\$9,025	\$534	\$8,491
Growth	\$1,042	\$742	\$300	\$1,042	\$742	\$300
Worship	\$214	\$676	(\$462)	\$214	\$676	(\$462)
Connecting	\$399	\$316	\$83	\$399	\$316	\$83
Outreach	\$11,606	\$18,093	(\$6,487)	\$11,606	\$18,093	(\$6,487)
General & Administration	\$5,185	\$7,107	(\$1,922)	\$5,185	\$7,107	(\$1,922)
Mortgage Payment	\$11,555	\$11,555	\$0	\$11,555	\$11,555	\$0
Facilities	\$6,587	\$6,906	(\$319)	\$6,587	\$6,906	(\$319)
Equipment	\$52	\$767	(\$715)	\$52	\$767	(\$715)
Vehicles	\$73	\$375	(\$302)	\$73	\$375	(\$302)
Personnel	\$33,641	\$46,934	(\$13,293)	\$33,641	\$46,934	(\$13,293)
Uncategorized Expenses	\$518	\$0	\$518	\$518	\$0	\$518
Total Expenses	\$80,618	\$97,855	(\$17,237)	\$80,618	\$97,855	(\$17,237)
Net Operating Revenue	\$21,398	(\$13,427)	\$34,825	\$21,398	(\$13,427)	\$34,825
Other Revenue						
Donor Restricted Income	\$1,378	\$500	\$878	\$1,378	\$500	\$878
Gain/(Loss) from Sale of Assets	\$297	\$608	(\$312)	\$297	\$608	(\$312)
Other Expenses						
Donor Restricted Expenses	\$300	\$500	(\$200)	\$300	\$500	(\$200)
Net Revenue before Adjustments	\$22,772	(\$12,819)	\$35,591	\$22,772	(\$12,819)	\$35,591
Adjustments						
Principle Payment Offset	(\$9,501)	(\$1,250)	(\$8,251)	(\$9,501)	(\$1,250)	(\$8,251)
Amortization Expense	\$173	\$0	\$173	\$173	\$0	\$173
Net Revenue	\$32,101	(\$11,569)	\$43,670	\$32,101	(\$11,569)	\$43,670
Retained Income	\$32,101	(\$11,569)	\$43,670	\$32,101	(\$11,569)	\$43,670

Statement of Financial Position (Balance Sheet) - Detailed

Current Month Compared to Last Month with Variances

STATEMENT OF FINANCIAL POSITION	Jul 2025	Jun 2025	This month vs last month (\$)	This month vs last month (%)
ASSETS				
Cash & Equivalents				
Cash Unrestricted				
Wells Fargo Checking	\$23,595	\$23,987	(\$392)	-1.63%
First Citizen Bank - Checking	\$77,588	\$69,745	\$7,843	11.24%
First Citizen MM #6558	\$62,209	\$72,046	(\$9,837)	-13.65%
Securities Equity Group	\$60,905	\$60,767	\$138	0.23%
Undeposited Funds	\$914	\$535	\$379	70.86%
Total Cash Unrestricted	\$225,212	\$227,081	(\$1,869)	-0.82%
Cash Restricted by Donor				
Benevolence Fund	\$7,473	\$6,395	\$1,078	16.86%
Cash Designated by Board				
House Sales Proceeds (in Nat'l Fin. Svcs)	\$137,503	\$137,503	\$0	0.00%
Total Cash & Equivalents	\$370,188	\$370,979	(\$791)	-0.21%
Other Current Assets				
Prepaid Expenses	\$8,299	\$3,406	\$4,893	143.65%
Employee Receivable	\$36	\$0	\$36	-
Miscellaneous Receivable	\$1,800	\$0	\$1,800	-
Total Other Current Assets	\$10,136	\$3,406	\$6,730	197.56%
Total Current Assets	\$380,324	\$374,385	\$5,938	1.59%
Fixed Assets				
Land				
Land & Landscaping	\$500,000	\$500,000	\$0	0.00%
Land Improvements	\$3,080	\$3,080	\$0	0.00%
Total Land	\$503,080	\$503,080	\$0	0.00%
Buildings				
Building Improvements	\$37,271	\$37,271	\$0	0.00%
Buildings	\$3,807,668	\$3,807,668	\$0	0.00%
Total Buildings	\$3,844,939	\$3,844,939	\$0	0.00%
Furniture and Equipment				
Furniture, Fixtures & Equipment	\$130,771	\$130,771	\$0	0.00%
Computers	\$10,120	\$10,120	\$0	0.00%
Vehicles	\$37,159	\$37,159	\$0	0.00%
Total Furniture and Equipment	\$178,050	\$178,050	\$0	0.00%
Accumulated Depreciation	(\$2,430,677)	(\$2,430,677)	\$0	0.00%
Total Fixed Assets	\$2,095,391	\$2,095,391	\$0	0.00%
Investments or Other Non-Current Assets				
Deferred Loan Fees	\$20,707	\$20,707	\$0	0.00%
Accumulated Amortization	(\$8,110)	(\$7,938)	(\$173)	-2.17%
Total Investments or Other NCAs	\$12,597	\$12,769	(\$173)	-1.35%
Total Non-Current Assets	\$2,107,988	\$2,108,161	(\$173)	-0.01%
Total Assets	\$2,488,312	\$2,482,546	\$5,766	0.23%
LIABILITIES				

	Jul 2025	Jun 2025	This month vs last month (\$)	This month vs last month (%)
Short Term Debt				
Credit Cards				
WF Holt 9313	\$1,072	\$0	\$1,072	-
WF Fiess 9202	\$55	\$1,197	(\$1,142)	-95.40%
WF Gentry 6596	\$524	\$1,497	(\$972)	-64.96%
WF Lawson 8401	\$0	\$377	(\$377)	-100.00%
Total Credit Cards	\$1,651	\$3,071	(\$1,420)	-46.23%
Expensify Credit Card	\$265	\$358	(\$94)	-26.12%
Total Short Term Debt	\$1,916	\$3,429	(\$1,513)	-44.13%
Accounts Payable				
Accounts Payable	\$3,490	\$5,635	(\$2,145)	-38.06%
Other Current Liabilities				
Accrued Payroll and Taxes				
Labor & Industry	\$347	\$1,041	(\$694)	-66.65%
Use Tax	\$380	\$208	\$172	82.78%
Total Accrued Payroll and Taxes	\$727	\$1,249	(\$521)	-41.76%
Current Portion of Loan	\$116,122	\$115,813	\$309	0.27%
Deferred Revenue	\$3,416	\$16,071	(\$12,654)	-78.74%
Total Other Current Liabilities	\$120,266	\$133,132	(\$12,866)	-9.66%
Total Current Liabilities	\$125,672	\$142,197	(\$16,525)	-11.62%
Long Term Debt				
First Citizen's Bank Loan	\$746,940	\$756,442	(\$9,501)	-1.26%
Current Portion of Loan - Debit	(\$116,122)	(\$115,813)	(\$309)	-0.27%
Total Long Term Debt	\$630,818	\$640,628	(\$9,811)	-1.53%
Total Non-Current Liabilities	\$630,818	\$640,628	(\$9,811)	-1.53%
Total Liabilities	\$756,490	\$782,825	(\$26,335)	-3.36%
NET ASSETS				
Net Assets - Itemized				
Net Assets - Unrestricted				
Net Assets - Unrestricted	\$1,554,744	\$1,572,059	(\$17,315)	-1.10%
Net Revenue	\$32,101	(\$16,237)	\$48,338	297.70%
Total Net Assets - Unrestricted	\$1,586,845	\$1,555,822	\$31,023	1.99%
Net Assets - Donor Restricted	\$7,473	\$6,395	\$1,078	16.86%
Net Assets - Board Designated	\$137,503	\$137,503	\$0	0.00%
Total Net Assets - Itemized	\$1,731,822	\$1,699,721	\$32,101	1.89%
Total Net Assets	\$1,731,822	\$1,699,721	\$32,101	1.89%
Total Liabilities & Net Assets	\$2,488,312	\$2,482,546	\$5,766	0.23%

Statement of Activities (Profit and Loss) - Detailed

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

STATEMENT OF ACTIVITIES	Jul 2025	Budget (Jul 2025)	This month vs budget (\$)	2025/2026 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)
Revenue						
Tithes and Offerings						
General Contributions & Offerings	\$75,564	\$61,727	\$13,837	\$75,564	\$61,727	\$13,837
Missions In-General						
Missions In-General	\$160	\$333	(\$173)	\$160	\$333	(\$173)
Youth Missions	\$16,938	\$14,175	\$2,763	\$16,938	\$14,175	\$2,763
Mortgage	\$330	\$1,250	(\$920)	\$330	\$1,250	(\$920)
Total Tithes and Offerings	\$92,993	\$77,485	\$15,508	\$92,993	\$77,485	\$15,508
Program Income						
Children's Ministry						
Upward Sports	\$0	\$550	(\$550)	\$0	\$550	(\$550)
Women's Ministry	\$65	\$0	\$65	\$65	\$0	\$65
Youth Ministry						
High School	\$5,073	\$0	\$5,073	\$5,073	\$0	\$5,073
Middle School	\$210	\$480	(\$270)	\$210	\$480	(\$270)
Total Youth Ministry	\$5,283	\$480	\$4,803	\$5,283	\$480	\$4,803
Total Program Income	\$5,348	\$1,030	\$4,318	\$5,348	\$1,030	\$4,318
Building Use						
Facilities Use	\$0	\$1,500	(\$1,500)	\$0	\$1,500	(\$1,500)
Mokyang Church	\$2,290	\$2,895	(\$605)	\$2,290	\$2,895	(\$605)
Metro	\$0	\$96	(\$96)	\$0	\$96	(\$96)
Total Building Use	\$2,290	\$4,491	(\$2,201)	\$2,290	\$4,491	(\$2,201)
Other Income						
Eternal Perks Income	\$229	\$442	(\$213)	\$229	\$442	(\$213)
Interest Income	\$176	\$880	(\$704)	\$176	\$880	(\$704)
Other Misc Income	\$980	\$0	\$980	\$980	\$0	\$980
Memorial Income	\$0	\$100	(\$100)	\$0	\$100	(\$100)
Total Other Income	\$1,385	\$1,422	(\$37)	\$1,385	\$1,422	(\$37)
Total Revenue	\$102,016	\$84,428	\$17,588	\$102,016	\$84,428	\$17,588
Expenses						
Children						
Kids Ministry Events	\$67	\$0	\$67	\$67	\$0	\$67
Children's Ministry	\$655	\$150	\$505	\$655	\$150	\$505
Upward Sports	\$0	\$3,700	(\$3,700)	\$0	\$3,700	(\$3,700)
Total Children	\$722	\$3,850	(\$3,128)	\$722	\$3,850	(\$3,128)
Youth						
High School	\$7,337	\$300	\$7,037	\$7,337	\$300	\$7,037
Middle School	\$1,688	\$234	\$1,454	\$1,688	\$234	\$1,454
Total Youth	\$9,025	\$534	\$8,491	\$9,025	\$534	\$8,491
Growth						
Adult Discipleship	\$820	\$75	\$745	\$820	\$75	\$745
Leadership Development	(\$395)	\$188	(\$583)	(\$395)	\$188	(\$583)
Women's Ministry	\$26	\$110	(\$84)	\$26	\$110	(\$84)
Men's Ministry	\$560	\$60	\$500	\$560	\$60	\$500
Staff Leadership/Team Development	\$31	\$63	(\$32)	\$31	\$63	(\$32)
Team Building	\$0	\$146	(\$146)	\$0	\$146	(\$146)
Adult Discipleship Leadership Developeme...	\$0	\$100	(\$100)	\$0	\$100	(\$100)
Total Growth	\$1,042	\$742	\$300	\$1,042	\$742	\$300
Worship						
Special Events/Guest Speakers	\$0	\$67	(\$67)	\$0	\$67	(\$67)
Worship Resources	\$0	\$83	(\$83)	\$0	\$83	(\$83)

	Jul 2025	Budget (Jul 2025)	This month vs budget (\$)	2025/2026 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)
Decorating	\$0	\$75	(\$75)	\$0	\$75	(\$75)
Worship Subscriptions/Licenses	\$214	\$242	(\$28)	\$214	\$242	(\$28)
Guest Musicians	\$0	\$42	(\$42)	\$0	\$42	(\$42)
Team Building and Training	\$0	\$167	(\$167)	\$0	\$167	(\$167)
Total Worship	\$214	\$676	(\$462)	\$214	\$676	(\$462)
Connecting						
Marketing/Advertising	\$10	\$33	(\$23)	\$10	\$33	(\$23)
Church Fellowship Events	\$44	\$0	\$44	\$44	\$0	\$44
Starting Point Ministry	\$154	\$0	\$154	\$154	\$0	\$154
Eternal Perks Expense	\$191	\$283	(\$92)	\$191	\$283	(\$92)
Total Connecting	\$399	\$316	\$83	\$399	\$316	\$83
Outreach						
CNW/General	\$735	\$735	\$0	\$735	\$735	\$0
Memorial Service Expense	\$0	\$83	(\$83)	\$0	\$83	(\$83)
CWW/National Ministries	\$238	\$100	\$138	\$238	\$100	\$138
Missionary Support	\$2,200	\$3,000	(\$800)	\$2,200	\$3,000	(\$800)
Event Outreach	\$77	\$0	\$77	\$77	\$0	\$77
Youth Missions	\$8,356	\$14,175	(\$5,819)	\$8,356	\$14,175	(\$5,819)
Total Outreach	\$11,606	\$18,093	(\$6,487)	\$11,606	\$18,093	(\$6,487)
General & Administration						
Computer Software	\$312	\$583	(\$271)	\$312	\$583	(\$271)
Insurance	\$0	\$1,932	(\$1,932)	\$0	\$1,932	(\$1,932)
Legal & Professional Fees	\$2,650	\$2,716	(\$66)	\$2,650	\$2,716	(\$66)
Merchant & Bank Fees	\$552	\$400	\$152	\$552	\$400	\$152
Office Supplies	\$150	\$125	\$25	\$150	\$125	\$25
Pastoral Expense Accounts						
Lead Pastor Ministerial Fund	\$335	\$208	\$127	\$335	\$208	\$127
Youth Pastor Ministerial Fund	\$53	\$106	(\$53)	\$53	\$106	(\$53)
Children Pastor Ministerial Fund	\$49	\$100	(\$51)	\$49	\$100	(\$51)
Associate Pastor Ministerial Fund	\$62	\$63	(\$1)	\$62	\$63	(\$1)
Associate Pastor Resource Fund	\$53	\$42	\$11	\$53	\$42	\$11
Lead Pastor Resource Fund	\$0	\$125	(\$125)	\$0	\$125	(\$125)
Youth Pastor Resource Fund	\$22	\$19	\$3	\$22	\$19	\$3
Children Pastor Resource Fund	\$10	\$25	(\$15)	\$10	\$25	(\$15)
Total Pastoral Expense Accounts	\$583	\$688	(\$104)	\$583	\$688	(\$104)
Postage	\$0	\$42	(\$42)	\$0	\$42	(\$42)
Printing	\$417	\$458	(\$41)	\$417	\$458	(\$41)
Reports/Filing Fees	\$0	\$17	(\$17)	\$0	\$17	(\$17)
Service Contract Checker	\$520	\$125	\$395	\$520	\$125	\$395
Misc Business Expense	\$0	\$21	(\$21)	\$0	\$21	(\$21)
Total General & Administration	\$5,185	\$7,107	(\$1,922)	\$5,185	\$7,107	(\$1,922)
Mortgage Payment						
Mortgage Principal & Interest	\$11,555	\$11,555	\$0	\$11,555	\$11,555	\$0
Facilities						
Facilities Repairs & Maintenance	\$541	\$1,250	(\$709)	\$541	\$1,250	(\$709)
Contract Labor For Facility Use	\$600	\$521	\$79	\$600	\$521	\$79
Grounds Maintenance	\$1,283	\$250	\$1,033	\$1,283	\$250	\$1,033
Janitorial Supplies	\$349	\$208	\$141	\$349	\$208	\$141
Kitchen Supplies	\$0	\$58	(\$58)	\$0	\$58	(\$58)
Security	\$28	\$146	(\$118)	\$28	\$146	(\$118)
Utilities						
Communication	\$503	\$533	(\$30)	\$503	\$533	(\$30)
Garbage	\$895	\$867	\$28	\$895	\$867	\$28
Gas & Electric	\$1,454	\$2,798	(\$1,344)	\$1,454	\$2,798	(\$1,344)
Water & Sewer	\$934	\$275	\$659	\$934	\$275	\$659
Total Utilities	\$3,785	\$4,473	(\$688)	\$3,785	\$4,473	(\$688)
Total Facilities	\$6,587	\$6,906	(\$319)	\$6,587	\$6,906	(\$319)
Equipment						
Capital Equipment	\$0	\$375	(\$375)	\$0	\$375	(\$375)

	Jul 2025	Budget (Jul 2025)	This month vs budget (\$)	2025/2026 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)
Equipment Maintenance	\$0	\$100	(\$100)	\$0	\$100	(\$100)
Sound Equipment	\$52	\$292	(\$240)	\$52	\$292	(\$240)
Total Equipment	\$52	\$767	(\$715)	\$52	\$767	(\$715)
Vehicles						
Vehicle Gas	\$15	\$42	(\$27)	\$15	\$42	(\$27)
Vehicle Maintenance	\$58	\$333	(\$275)	\$58	\$333	(\$275)
Total Vehicles	\$73	\$375	(\$302)	\$73	\$375	(\$302)
Personnel						
Payroll - Pastoral	\$27,309	\$26,851	\$458	\$27,309	\$26,851	\$458
Payroll - Staff	\$4,985	\$5,089	(\$104)	\$4,985	\$5,089	(\$104)
Salary Increase Pool	\$0	\$13,508	(\$13,508)	\$0	\$13,508	(\$13,508)
Payroll - FICA/Employer	\$381	\$378	\$3	\$381	\$378	\$3
Staff Vision & Dental Insurance	\$487	\$482	\$5	\$487	\$482	\$5
Pastor Disability Insurance	\$0	\$251	(\$251)	\$0	\$251	(\$251)
Payroll - L&I Insurance	\$229	\$333	(\$104)	\$229	\$333	(\$104)
Mileage Reimbursement	\$250	\$42	\$208	\$250	\$42	\$208
Total Personnel	\$33,641	\$46,934	(\$13,293)	\$33,641	\$46,934	(\$13,293)
Uncategorized Expenses						
Uncategorized Expense	\$518	\$0	\$518	\$518	\$0	\$518
Total Expenses	\$80,618	\$97,855	(\$17,237)	\$80,618	\$97,855	(\$17,237)
Net Operating Revenue	\$21,398	(\$13,427)	\$34,825	\$21,398	(\$13,427)	\$34,825
Other Revenue						
Donor Restricted Income						
Benevolent Fund	\$1,378	\$500	\$878	\$1,378	\$500	\$878
Gain/(Loss) from Sale of Assets	\$297	\$608	(\$312)	\$297	\$608	(\$312)
Other Expenses						
Donor Restricted Expenses						
Benevolent Fund	\$300	\$500	(\$200)	\$300	\$500	(\$200)
Net Revenue before Adjustments	\$22,772	(\$12,819)	\$35,591	\$22,772	(\$12,819)	\$35,591
Adjustments						
Principle Payment Offset	(\$9,501)	(\$1,250)	(\$8,251)	(\$9,501)	(\$1,250)	(\$8,251)
Amortization Expense	\$173	\$0	\$173	\$173	\$0	\$173
Net Revenue	\$32,101	(\$11,569)	\$43,670	\$32,101	(\$11,569)	\$43,670
Retained Income	\$32,101	(\$11,569)	\$43,670	\$32,101	(\$11,569)	\$43,670

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	Jul 2025	Jul 2024	This month vs same month LY (\$)	This month vs same month LY (%)	2025/2026 (YTD)	YTD last year
Revenue						
Tithes and Offerings						
General Contributions & Offerings	\$75,564	\$69,708	\$5,856	8.40%	\$75,564	\$69,708
Missions In-General	\$160	\$285	(\$125)	-43.86%	\$160	\$285
Youth Missions	\$16,938	\$36,595	(\$19,657)	-53.71%	\$16,938	\$36,595
Mortgage	\$330	\$5,250	(\$4,920)	-93.71%	\$330	\$5,250
Total Tithes and Offerings	\$92,993	\$111,838	(\$18,846)	-16.85%	\$92,993	\$111,838
Program Income						
Women's Ministry	\$65	\$0	\$65	-	\$65	\$0
Youth Ministry	\$5,283	\$890	\$4,393	493.60%	\$5,283	\$890
Total Program Income	\$5,348	\$890	\$4,458	500.90%	\$5,348	\$890
Building Use						
Facilities Use	\$0	\$499	(\$499)	-100.00%	\$0	\$499
Mokyang Church	\$2,290	\$2,790	(\$500)	-17.92%	\$2,290	\$2,790
Metro	\$0	\$288	(\$288)	-100.00%	\$0	\$288
Total Building Use	\$2,290	\$3,577	(\$1,287)	-35.98%	\$2,290	\$3,577
Other Income						
Eternal Perks Income	\$229	\$417	(\$188)	-44.99%	\$229	\$417
Interest Income	\$176	\$586	(\$410)	-69.95%	\$176	\$586
Other Misc Income	\$980	\$0	\$980	-	\$980	\$0
Total Other Income	\$1,385	\$1,003	\$382	38.12%	\$1,385	\$1,003
Total Revenue	\$102,016	\$117,308	(\$15,292)	-13.04%	\$102,016	\$117,308
Expenses						
Children						
Kids Ministry Events	\$67	\$0	\$67	-	\$67	\$0
Children's Ministry	\$655	\$173	\$482	279.24%	\$655	\$173
Upward Sports	\$0	\$605	(\$605)	-100.00%	\$0	\$605
Total Children	\$722	\$778	(\$56)	-7.19%	\$722	\$778
Youth						
High School	\$7,337	\$0	\$7,337	-	\$7,337	\$0
Middle School	\$1,688	\$355	\$1,333	375.48%	\$1,688	\$355
Total Youth	\$9,025	\$355	\$8,670	2,442.57%	\$9,025	\$355
Growth						
Adult Discipleship	\$820	\$0	\$820	-	\$820	\$0
Conferences	\$0	\$160	(\$160)	-100.00%	\$0	\$160
Leadership Development	(\$395)	\$0	(\$395)	-	(\$395)	\$0
Women's Ministry	\$26	\$146	(\$120)	-81.95%	\$26	\$146
Men's Ministry	\$560	\$26	\$534	2,065.47%	\$560	\$26
Pastor Sabbatical	\$0	\$1,141	(\$1,141)	-100.00%	\$0	\$1,141
Staff Leadership/Team Development	\$31	\$0	\$31	-	\$31	\$0
Total Growth	\$1,042	\$1,473	(\$431)	-29.29%	\$1,042	\$1,473

	Jul 2025	Jul 2024	This month vs same month LY (\$)	This month vs same month LY (%)	2025/2026 (YTD)	YTD last year
Worship						
Special Events/Guest Speakers	\$0	\$450	(\$450)	-100.00%	\$0	\$450
Worship Resources	\$0	\$79	(\$79)	-100.00%	\$0	\$79
Decorating	\$0	\$129	(\$129)	-100.00%	\$0	\$129
Worship Subscriptions/Licenses	\$214	\$226	(\$12)	-5.23%	\$214	\$226
Total Worship	\$214	\$884	(\$670)	-75.76%	\$214	\$884
Connecting						
Marketing/Advertising	\$10	\$0	\$10	-	\$10	\$0
Church Fellowship Events	\$44	\$233	(\$189)	-81.09%	\$44	\$233
Starting Point Ministry	\$154	\$45	\$109	241.49%	\$154	\$45
Eternal Perks Expense	\$191	\$660	(\$469)	-71.07%	\$191	\$660
Total Connecting	\$399	\$938	(\$540)	-57.52%	\$399	\$938
Outreach						
World Vision	\$0	\$35	(\$35)	-100.00%	\$0	\$35
CNW/General	\$735	\$735	\$0	0.00%	\$735	\$735
CWW/National Ministries	\$238	\$238	\$0	0.00%	\$238	\$238
Missionary Support	\$2,200	\$2,500	(\$300)	-12.00%	\$2,200	\$2,500
Event Outreach	\$77	\$0	\$77	-	\$77	\$0
Youth Missions	\$8,356	\$35,969	(\$27,613)	-76.77%	\$8,356	\$35,969
Total Outreach	\$11,606	\$39,477	(\$27,871)	-70.60%	\$11,606	\$39,477
General & Administration						
Computer Software	\$312	\$264	\$48	18.37%	\$312	\$264
Insurance	\$0	\$898	(\$898)	-100.00%	\$0	\$898
Legal & Professional Fees	\$2,650	\$2,948	(\$298)	-10.11%	\$2,650	\$2,948
Merchant & Bank Fees	\$552	\$352	\$200	56.71%	\$552	\$352
Office Supplies	\$150	\$118	\$33	27.66%	\$150	\$118
Pastoral Expense Accounts	\$583	(\$98)	\$682	693.34%	\$583	(\$98)
Printing	\$417	\$527	(\$110)	-20.88%	\$417	\$527
Service Contract Checker	\$520	\$0	\$520	-	\$520	\$0
Misc Business Expense	\$0	\$43	(\$43)	-99.98%	\$0	\$43
Total General & Administration	\$5,185	\$5,050	\$134	2.66%	\$5,185	\$5,050
Mortgage Payment						
Mortgage Principal & Interest	\$11,555	\$11,555	\$0	0.00%	\$11,555	\$11,555
Facilities						
Facilities Repairs & Maintenance	\$541	\$33	\$508	1,543.46%	\$541	\$33
Contract Labor For Facility Use	\$600	\$1,647	(\$1,047)	-63.56%	\$600	\$1,647
Grounds Maintenance	\$1,283	\$55	\$1,228	2,233.11%	\$1,283	\$55
Janitorial Supplies	\$349	\$0	\$349	-	\$349	\$0
Security	\$28	\$272	(\$244)	-89.64%	\$28	\$272
Utilities	\$3,785	\$4,147	(\$362)	-8.74%	\$3,785	\$4,147
Total Facilities	\$6,587	\$6,154	\$433	7.04%	\$6,587	\$6,154
Equipment						
Sound Equipment	\$52	\$0	\$52	-	\$52	\$0
Vehicles						
Vehicle Gas	\$15	\$0	\$15	-	\$15	\$0
Vehicle Maintenance	\$58	\$1,687	(\$1,629)	-96.56%	\$58	\$1,687
Total Vehicles	\$73	\$1,687	(\$1,614)	-95.67%	\$73	\$1,687
Personnel						
Payroll - Pastoral	\$27,309	\$26,837	\$472	1.76%	\$27,309	\$26,837
Payroll - Staff	\$4,985	\$4,396	\$589	13.40%	\$4,985	\$4,396

	Jul 2025	Jul 2024	This month vs same month LY (\$)	This month vs same month LY (%)	2025/2026 (YTD)	YTD last year
Payroll - FICA/Employer	\$381	\$336	\$45	13.40%	\$381	\$336
Staff Vision & Dental Insurance	\$487	\$411	\$76	18.56%	\$487	\$411
Pastor Disability Insurance	\$0	\$251	(\$251)	-100.00%	\$0	\$251
Payroll - L&I Insurance	\$229	\$324	(\$95)	-29.27%	\$229	\$324
Mileage Reimbursement	\$250	\$0	\$250	-	\$250	\$0
Total Personnel	\$33,641	\$32,555	\$1,087	3.34%	\$33,641	\$32,555
Uncategorized Expenses						
Uncategorized Expenses - Children	\$0	\$472	(\$472)	-100.00%	\$0	\$472
Uncategorized Expense	\$518	\$51	\$467	919.63%	\$518	\$51
Youth Uncategorized Expenses	\$0	\$46	(\$46)	-100.00%	\$0	\$46
Total Uncategorized Expenses	\$518	\$568	(\$50)	-8.83%	\$518	\$568
Total Expenses	\$80,618	\$101,475	(\$20,857)	-20.55%	\$80,618	\$101,475
Net Operating Revenue	\$21,398	\$15,833	\$5,565	35.15%	\$21,398	\$15,833
Other Revenue						
Donor Restricted Income						
Benevolent Fund	\$1,378	\$190	\$1,188	624.09%	\$1,378	\$190
Gain/(Loss) from Sale of Assets	\$297	\$852	(\$556)	-65.21%	\$297	\$852
Other Expenses						
Donor Restricted Expenses						
Benevolent Fund	\$300	\$907	(\$607)	-66.91%	\$300	\$907
Net Revenue before Adjustments	\$22,772	\$15,969	\$6,804	42.61%	\$22,772	\$15,969
Adjustments						
Principle Payment Offset	(\$9,501)	(\$9,199)	(\$302)	-3.29%	(\$9,501)	(\$9,199)
Amortization Expense	\$173	\$173	\$0	0.00%	\$173	\$173
Reconciliation Discrepancies	\$0	\$0	\$0	-100.00%	\$0	\$0
Net Revenue	\$32,101	\$24,995	\$7,106	28.43%	\$32,101	\$24,995
Retained Income	\$32,101	\$24,995	\$7,106	28.43%	\$32,101	\$24,995