

Statement of Activities

6/30/2026

ACB Summary as of 6/30/26 Financial Statements:	Actual Period	Actual YTD	25-26 ACB	ACB %
ACB Receipts	\$688,139	\$8,229,916	\$8,811,820	93.40%
Interest / Other Receipts	\$15,157	\$132,758		
Total Receipts	\$703,296	\$8,362,673		
ACB Expenses	\$798,254	\$7,306,105	\$8,811,820	82.91%
Net Receipts Over Expenses	(\$94,958)	\$1,056,568		

ACB Expenses by Area:	Actual Period	Area Spent YTD	25-26 ACB	ACB % Spent
Department Name: 19 Lead Pastor	\$345	\$8,717	\$13,300	65.54%
Department Name: 20 Pastoral Ministry	\$6,508	\$58,618	\$61,350	95.55%
Department Name: 21 Congregational Care Ministry	\$0	\$2,941	\$3,950	74.46%
Department Name: 23 Prayer Ministry	\$0	\$2,256	\$4,100	55.03%
Department Name: 24 Apprentice Ministry	\$3,777	\$38,713	\$65,200	59.38%
Department Name: 30 Worship Ministry	\$3,270	\$49,561	\$70,500	70.30%
Department Name: 31 Multimedia	\$4,267	\$101,176	\$107,600	94.03%
Department Name: 32 Communications	\$9,124	\$68,619	\$101,380	67.69%
Department Name: 33 First Impressions Ministry	\$819	\$6,043	\$9,260	65.26%
Department Name: 34 Impact Events	\$9,336	\$93,539	\$97,250	96.18%
Department Name: 40 Connect General Ministry	\$10,281	\$35,367	\$46,670	75.78%
Department Name: 41 College & Young Adult Ministry	\$3,987	\$16,654	\$23,995	69.40%
Department Name: 42 Discipleship & Training	\$0	\$7,169	\$5,700	125.77%
Department Name: 43 Mobberly en Espanol Ministry	\$1,150	\$9,323	\$12,050	77.37%
Department Name: 44 Senior Adult Ministry	\$14,130	\$9,828	\$14,750	66.63%
Department Name: 45 Special Friends Ministry	\$57	\$5,228	\$4,000	130.70%
Department Name: 46 Men Ministry	\$4,937	\$9,930	\$4,625	214.69%
Department Name: 47 Women Ministry	\$661	\$8,010	\$13,850	57.83%
Department Name: 48 Children Ministry	\$14,666	\$53,625	\$74,900	71.60%
Department Name: 50 Youth Ministry	\$56,000	\$113,923	\$123,000	92.62%
Department Name: 51 Serve Ministry	\$1,211	\$31,255	\$44,500	70.23%
Department Name: 52 International Mission Support	\$26,350	\$137,500	\$166,200	82.73%
Department Name: 53 National Mission Support	\$4,300	\$52,000	\$63,600	81.76%
Department Name: 54 Local Mission Support	\$4,400	\$44,200	\$62,800	70.38%
Department Name: 55 Evangelism Assimilation	\$970	\$10,354	\$24,300	42.61%
Department Name: 56 Association/Organizations & Conventions	\$18,517	\$185,167	\$204,200	90.68%
Department Name: 57 Recreation Ministry	(\$3,368)	\$12,182	\$20,350	59.86%
Department Name: 60 Thrive Ministry	\$10,818	\$70,021	\$106,200	65.93%
Department Name: 65 Misc Church Ministries	\$1,355	\$6,488	\$8,250	78.65%
Department Name: 68 HRC Supplemental	(\$2,830)	(\$28,302)	(\$33,962)	83.33%
Department Name: 70 Marshall Ministry	\$433	\$11,669	\$16,860	69.21%
Department Name: 71 Marshall Youth Ministry	\$251	\$7,376	\$9,100	81.05%
Department Name: 72 Marshall Children Ministry	\$4,403	\$14,060	\$19,700	71.37%
Department Name: 73 Marshall College Ministry	\$0	\$0	\$0	
Department Name: 74 Marshall Worship Ministry	\$264	\$5,922	\$7,850	75.44%
Department Name: 75 Marshall Multimedia	\$0	\$1,180	\$1,500	78.69%
Department Name: 77 35+ Singles Ministry	\$291	\$639	\$4,450	14.35%
Department Name: 78 Oasis Supplemental	\$1,446	\$14,458	\$17,350	83.33%
Department Name: 81 Administration	\$46,217	\$508,707	\$592,442	85.87%
Department Name: 82 Properties	\$101,120	\$711,244	\$779,510	91.24%
Department Name: 83 Utilities	\$33,749	\$343,550	\$493,740	69.58%
Department Name: 84 Facility Rental	\$0	(\$1,975)	\$0	
Department Name: 90 Personnel Expense	\$405,039	\$4,469,170	\$5,345,450	83.61%
Total Expenses before Non-Budgeted Income/Expense for Year	\$798,254	\$7,306,105	\$8,811,820	82.91%
Net Receipts over Expenses	(\$94,958)	\$1,056,568		