

North River Methodist Church
Statement of Activities
September 30, 2026

Accounts	September	Year to Date	Annual Budget
Operating Revenues	\$ 38,683.00	\$ 484,130.74	\$ 403,420
Other Revenues	\$ 1,652.37	\$ 12,845.46	\$0
Total Revenues	\$ 40,335.37	\$ 496,976.20	\$ 403,420
Expenses			
Missions			
Bethel Bible Village	\$ -	\$ 8,000.00	\$ 6,722
Camp Horizon	\$ -	\$ 2,000.00	\$ 6,722
Henderson Settlement	\$ 2,650.00	\$ 2,650.00	\$ 6,722
Mustard Seed Ministry	\$ -	\$ -	\$ 6,722
Christmas Shoe Box	\$ -	\$ -	\$ 6,722
Choices	\$ -	\$ -	\$ 6,722
Room in the Inn	\$ 39.75	\$ 1,206.75	\$ 6,722
Sleep in Heavenly Peace	\$ -	\$ 7,000.00	\$ 6,722
Shower Up	\$ -	\$ 2,000.00	\$ 6,722
Hagar International	\$ -	\$ 5,000.00	\$ -
Campus Outreach	\$ -	\$ 500.00	\$ -
Total Missions	\$ 2,689.75	\$ 28,356.75	\$ 60,500
Children	\$ -	\$ 93.61	\$ 20,000
Youth			
Youth Curr	\$ -	\$ 728.78	\$ 1,000
Youth Events	\$ -	\$ 800.75	\$ 15,000
Youth Travel	\$ -	\$ -	\$ 8,000
Youth Misc	\$ 134.84	\$ 1,101.79	\$ 5,000
Youth Cert	\$ -	\$ -	\$ 500
Total Youth	\$ 134.84	\$ 2,631.32	\$ 29,500
Worship			
Copyright	\$ -	\$ -	\$ 350

Guest Ministers	\$ -	\$ 600.00	\$ 500
Worship Materials	\$ -	\$ 822.36	\$ 600
Total Worship	\$ -	\$ 1,422.36	\$ 1,450

Music

Music Supplies	\$ 124.19	\$ 124.19	\$ 4,000
Total Music	\$ 124.19	\$ 124.19	\$ 4,000

Staff

Salaries & Expenses	\$ 13,919.44	\$ 89,996.57	\$ 201,710
Total Staff	\$ 12,821.68	\$ 102,818.25	\$ 201,710

Operating Expenses

Operating Insurance	\$ -	\$ 287.00	\$ 2,000
Software	\$ 199.00	\$ 1,902.41	\$ 2,500
Rent	\$ 3,225.00	\$ 29,664.50	\$ 37,000
Office Expenses	\$ 114.69	\$ 349.35	\$ 3,000
Conference	\$ -	\$ -	\$ 18,154
Audit	\$ -	\$ -	\$ 1,000
Telephone	\$ -	\$ 900.00	\$ 2,000
Postage	\$ -	\$ 15.60	\$ 2,000
Miscellaneous Exp	\$ 578.71	\$ 2,806.16	\$ 12,000
Legal Exp	\$ -	\$ 1,000.00	\$ 1,000
Safety & Risk Mgt	\$ -	\$ 2,731.97	\$ 3,000
Land Purchase	\$ -	\$ 160.62	\$ -
Vanco Exp	\$ 506.90	\$ 752.44	\$ -
Total Operating	\$ 4,624.30	\$ 40,570.05	\$ 83,654

Total Expenses	\$ 20,394.76	\$ 176,016.53	\$ 400,814.00
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Net Total	\$ 19,940.61	\$ 320,959.67	\$2,606.00
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