

Cashflow- Monthly Report (MN 2026)

Date Range: Jan 1st 2026 - Dec 31st 2026 | Filtered by: Core Account

Accounts	January Actual This Year	February Actual This Year	March Actual This Year	April Actual This Year	May Actual This Year	June Actual This Year	July Actual This Year	Actual Jan 01, 2026	Budget Jan 01, 2026
								- Dec 31, 2026	- Dec 31, 2026
Revenues									
0092 General Contributions	21,192.49	30,974.73	28,324.50	23,782.13	44,905.34	25,492.12	23,966.33	220,737.64	366,000.00
0093 Building Fund	520.00	70.00	80.00	20.00	0.00	30.00	20.00	775.00	0.00
0094 Designated Receipts	5,430.00	507.09	296.65	(13.94)	2,393.11	310.59	12,300.00	21,323.50	22,000.00
Total Revenues	\$ 27,142.49	\$ 31,551.82	\$ 28,701.15	\$ 23,788.19	\$ 47,298.45	\$ 25,832.71	\$ 36,286.33	\$ 242,836.14	\$ 388,000.00
Expenses									
Missions									
0101 Cooperative Program	0.00	2,345.38	1,315.15	1,068.95	1,831.00	1,167.81	1,070.55	8,798.84	16,470.00
0102 Associational Program	0.00	1,302.99	730.64	593.86	1,017.22	648.78	594.75	4,888.24	9,150.00
0110 LR, USC, Love (Frmrly Spec. Des. Offerings)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
0111 Other Missions (TBF/SEMS/MsPtnrs/Ben/MsFdg)	0.00	0.00	0.00	0.00	0.00	0.00	2,246.95	2,246.95	1,200.00
0112 Food Pantry (spend)	0.00	101.04	317.78	0.00	133.11	210.59	0.00	762.52	0.00
0113 Set Free Alliance	5,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	11,000.00	6,000.00
0114 Lottie Moon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
0115 Annie Armstrong	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	1,885.00	2,000.00
0116 J Chapman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0117 Moment of Hope	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0119 Fundraising Expenses (Missions)	0.00	0.00	0.00	0.00	1,193.04	478.07	40.29	1,711.40	1,500.00
0120 Camp Cole	0.00	0.00	0.00	0.00	0.00	86.42	1,000.00	1,086.42	1,000.00
0121 Christian Adoption Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00
Total Missions	5,000.00	3,749.41	2,363.57	1,662.81	6,059.37	2,591.67	13,952.54	35,379.37	47,620.00
Ministries									
0301 Church Literature	614.29	0.00	0.00	540.06	0.00	0.00	543.25	1,697.60	1,500.00
0305 Churchwide Fellowship	0.00	0.00	589.51	214.50	186.68	153.82	177.55	1,322.06	2,500.00
0306 Kitchen Paper Supplies	0.00	59.36	21.31	0.00	177.25	35.87	90.62	450.44	500.00
0307 Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	400.00
0308 Children	205.99	0.00	111.80	0.00	42.95	0.00	392.61	753.35	500.00
0316 Discipleship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
0317 New Member Fellowship	0.00	0.00	0.00	0.00	89.94	0.00	0.00	89.94	125.00
0401 Music	0.00	0.00	0.00	0.00	0.00	481.00	0.00	481.00	800.00
0405 Outreach	0.00	0.00	0.00	151.28	0.00	0.00	0.00	169.62	800.00
0411 Worship Service	0.00	0.00	5.00	0.00	0.00	0.00	5.12	10.12	1,000.00
0412 Audio Visual	26.99	0.00	0.00	0.00	0.00	0.00	487.29	514.28	1,000.00

Accounts	Actual							Actual	Budget
	Jan 01, 2026							Jan 01, 2026	Jan 01, 2026
	January Actual This Year	February Actual This Year	March Actual This Year	April Actual This Year	May Actual This Year	June Actual This Year	July Actual This Year	- Dec 31, 2026	- Dec 31, 2026
0424 Good-Neighbor Ministry	0.00	0.00	0.00	112.18	0.00	152.89	0.00	265.07	0.00
0500 Training Ministries - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Ministries	847.27	59.36	727.62	1,018.02	496.82	823.58	1,696.44	5,761.62	9,500.00
Facilities									
0603 Custodial Services	800.00	800.00	800.00	800.00	800.00	843.56	800.00	6,443.56	11,400.00
0604 Utilities	2,806.30	2,954.10	2,673.85	2,064.54	1,995.15	2,159.29	2,824.69	17,571.18	30,560.00
0605 P&C Insurance	1,272.35	1,272.35	973.90	1,272.35	1,272.35	1,272.35	1,272.35	8,842.75	15,000.00
0606 Office Equipment	464.38	0.00	0.00	0.00	0.00	0.00	0.00	464.38	1,500.00
0607 Maint/Lease Office Equipent	347.04	507.29	354.51	504.04	623.58	419.51	318.69	3,405.14	7,000.00
0608 Maint - Building & Grounds	864.12	0.00	475.00	2,023.67	3,913.00	1,420.00	2,092.40	11,248.19	40,000.00
Total Facilities	6,554.19	5,533.74	5,277.26	6,664.60	8,604.08	6,114.71	7,308.13	47,975.20	105,460.00
Administration									
0402 Audit Expense	62.50	62.50	62.50	62.50	62.50	62.50	62.50	437.50	0.00
0403 Administrative Costs	22.00	0.00	22.00	22.00	22.00	347.48	22.00	457.48	5,350.00
0404 Postage	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	1,100.00
0406 Bank Charges	154.86	128.01	150.94	122.58	(3.62)	98.57	55.53	689.02	0.00
0407 Publicity, Advertising	26.75	26.75	26.75	26.75	85.14	26.75	26.75	272.39	380.00
0408 Office Supplies	155.94	136.49	68.36	102.60	91.13	181.43	55.60	791.55	0.00
0413 Mileage	195.30	110.93	241.43	279.13	305.23	368.30	305.95	2,184.00	4,500.00
0414 Conferences, flights, hotels	0.00	65.00	0.00	0.00	99.00	0.00	0.00	164.00	0.00
0415 Flowers, Sanctuary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
0613 Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total Administration	617.35	529.68	571.98	615.56	661.38	1,485.03	528.33	5,395.94	23,580.00
Personnel									
0510 Salaries	15,817.80	15,817.80	15,817.80	15,817.80	15,817.80	15,817.80	15,817.80	118,633.50	201,641.00
0511 Life Insurance Expense	75.83	75.83	75.83	75.83	75.83	75.83	75.83	530.81	0.00
0512 Annuity (Matching) Expense	383.00	383.00	477.92	383.00	383.00	383.00	383.00	2,775.92	0.00
0515 FICA Expense	413.34	413.34	413.34	413.34	413.34	413.34	413.34	3,100.05	0.00
Total Personnel	16,689.97	16,689.97	16,784.89	16,689.97	16,689.97	16,689.97	16,689.97	125,040.28	201,641.00
Less Prior Year Carryover									
0800 Prior Year Carryover	0.00	0.00	(369.30)	0.00	0.00	0.00	0.00	(369.30)	0.00
Total Less Prior Year Carryover	0.00	0.00	(369.30)	0.00	0.00	0.00	0.00	(369.30)	0.00
Total Expenses	\$ 29,708.78	\$ 26,562.16	\$ 25,356.02	\$ 26,650.96	\$ 32,511.62	\$ 27,704.96	\$ 40,175.41	\$ 219,183.11	\$ 387,801.00
Net Total	(\$ 2,566.29)	\$ 4,989.66	\$ 3,345.13	(\$ 2,862.77)	\$ 14,786.83	(\$ 1,872.25)	(\$ 3,889.08)	\$ 23,653.03	\$ 199.00