

# Cashflow- Monthly Report

Date Range: Jan 1st 2026 - Feb 28th 2026 | Filtered by: Core Account

Accounts	January Actual This Year	February Actual This Year	Budget Jan 01, 2026 - Feb 28, 2026
<b>Revenues</b>			
0092 General Contributions	21,192.49	30,974.73	61,000.00
0093 Building Fund	520.00	70.00	0.00
0094 Designated Receipts	5,430.00	507.09	3,666.66
<b>Total Revenues</b>	<b>\$ 27,142.49</b>	<b>\$ 31,551.82</b>	<b>\$ 64,666.66</b>
<b>Expenses</b>			
<b>Missions</b>			
0101 Cooperative Program	0.00	2,345.38	2,745.00
0102 Associational Program	0.00	1,302.99	1,525.00
0110 LR, USC, Love (Frmrly Spec. Des. Offerings)	0.00	0.00	300.00
0111 Other Missions (TBF/SEMS/MsPtnrs/Ben/MsFdg)	0.00	0.00	200.00
0112 Food Pantry (spend)	0.00	101.04	0.00
0113 Set Free Alliance	5,000.00	0.00	1,000.00
0114 Lottie Moon	0.00	0.00	666.66
0115 Annie Armstrong	0.00	0.00	333.34
0116 J Chapman	0.00	0.00	166.66
0117 Moment of Hope	0.00	0.00	333.34
0119 Fundraising Expenses (Missions)	0.00	0.00	250.00
0120 Camp Cole	0.00	0.00	166.66
0121 Christian Adoption Services	0.00	0.00	250.00
<b>Total Missions</b>	<b>5,000.00</b>	<b>3,749.41</b>	<b>7,936.66</b>
<b>Ministries</b>			
0301 Church Literature	614.29	0.00	250.00
0305 Churchwide Fellowship	0.00	0.00	416.66
0306 Kitchen Paper Supplies	0.00	59.36	83.34
0307 Youth	0.00	0.00	66.66
0308 Children	205.99	0.00	83.34
0316 Discipleship	0.00	0.00	50.00
0317 New Member Fellowship	0.00	0.00	20.84
0401 Music	0.00	0.00	133.34
0405 Outreach	0.00	0.00	133.34
0411 Worship Service	0.00	0.00	166.66
0412 Audio Visual	26.99	0.00	166.66

<b>Accounts</b>	<b>January Actual This Year</b>	<b>February Actual This Year</b>	<b>Budget Jan 01, 2026 - Feb 28, 2026</b>
0500 Training Ministries - Other	0.00	0.00	12.50
<b>Total Ministries</b>	<b>847.27</b>	<b>59.36</b>	<b>1,583.34</b>
<b>Facilities</b>			
0603 Custodial Services	800.00	800.00	1,900.00
0604 Utilities	2,806.30	2,954.10	5,093.34
0605 P&C Insurance	1,272.35	1,272.35	2,500.00
0606 Office Equipment	464.38	0.00	250.00
0607 Maint/Lease Office Equipent	347.04	507.29	1,166.66
0608 Maint - Building & Grounds	864.12	0.00	6,666.66
<b>Total Facilities</b>	<b>6,554.19</b>	<b>5,533.74</b>	<b>17,576.66</b>
<b>Administration</b>			
0402 Audit Expense	62.50	62.50	0.00
0403 Administrative Costs	22.00	0.00	891.66
0404 Postage	0.00	0.00	183.34
0406 Bank Charges	154.86	128.01	0.00
0407 Publicity, Advertising	26.75	26.75	63.34
0408 Office Supplies	155.94	136.49	0.00
0413 Mileage	195.30	110.93	750.00
0414 Conferences, flights, hotels	0.00	65.00	0.00
0415 Flowers, Sanctuary	0.00	0.00	41.66
0613 Transfer to Savings	0.00	0.00	2,000.00
<b>Total Administration</b>	<b>617.35</b>	<b>529.68</b>	<b>3,930.00</b>
<b>Personnel</b>			
0510 Salaries	15,817.80	15,817.80	33,606.84
0511 Life Insurance Expense	75.83	75.83	0.00
0512 Annuity (Matching) Expense	383.00	383.00	0.00
0515 FICA Expense	413.34	413.34	0.00
<b>Total Personnel</b>	<b>16,689.97</b>	<b>16,689.97</b>	<b>33,606.84</b>
<b>Total Expenses</b>	<b>\$ 29,708.78</b>	<b>\$ 26,562.16</b>	<b>\$ 64,633.50</b>
<b>Net Total</b>	<b>( \$ 2,566.29 )</b>	<b>\$ 4,989.66</b>	<b>\$ 33.16</b>