

**October 31, 2025 Financial Report**

|                             |                          |                |
|-----------------------------|--------------------------|----------------|
| Operating Checking Balance  |                          | \$14,909.56    |
|                             | SRP                      | \$169,822.83   |
|                             | Merrill Lynch            | \$8,234.94     |
|                             | Total:                   | \$192,967.33   |
| Additional Operating Funds  | 2025 Prepaid Pledges     | \$29,900.00    |
|                             | 2026 Prepaid Pledges     | \$10,000.00    |
|                             | Staff Salary Support     | \$8,125.76     |
|                             | Total Operating Funds:   | \$240,993.09   |
| Designated Checking Balance |                          | \$263,133.55   |
|                             | SRP Discretionary Acct   | \$3,077.37     |
|                             | Merrill Lynch Designated | \$150,000.00   |
|                             | Total Designated Funds:  | \$416,210.92   |
|                             | Mortgage Balance         | \$1,044,744.20 |

| Accounts                   | October Actual This Year | Actual This Year to Date | Actual Last Year to Date | Annual Budget This Year | Annual Budget Remaining This Year | Annual Budget % Used This Year |
|----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------------------|--------------------------------|
| Revenues                   |                          |                          |                          |                         |                                   |                                |
| BUDGETED INCOME            | \$92,956.50              | \$978,254.19             | \$985,447.88             | \$1,268,284.00          | \$290,029.81                      | 77.13                          |
| UNBUDGETED INCOME          | \$2,654.72               | \$19,633.28              | \$27,181.11              | \$28,500.00             | \$8,866.72                        | 68.89                          |
| Total Revenues             | \$95,611.22              | \$997,887.47             | \$1,012,628.99           | \$1,296,784.00          | \$298,896.53                      | 76.95                          |
| Expenses                   |                          |                          |                          |                         |                                   |                                |
| SRP NOTE                   | \$2,775.89               | \$29,750.68              | \$33,946.04              | \$35,800.00             | \$6,049.32                        | 83.1                           |
| SRP PRINCIPAL PAYMENT      | \$12,976.88              | \$127,777.02             | \$131,893.10             | \$153,233.00            | \$25,455.98                       | 83.3                           |
| SCUMC APPORTIONMENTS       | \$7,375.00               | \$73,750.00              | \$68,340.00              | \$88,500.00             | \$14,750.00                       | 83.33                          |
| KITCHEN                    | \$1,203.42               | \$4,110.58               | (\$2,400.83)             | \$0.00                  | \$0.00                            | 0                              |
| CHILD DEVELOPMENT CTR      | \$0.00                   | \$3,000.00               | \$5,000.00               | \$6,000.00              | \$3,000.00                        | 50                             |
| LOCAL PROGRAMS             | \$2,216.24               | \$10,539.04              | \$17,060.15              | \$20,100.00             | \$9,560.96                        | 52.43                          |
| CHILDREN & FAMILY MINISTRY | \$2,288.91               | \$22,058.19              | \$18,615.49              | \$27,875.00             | \$5,816.81                        | 79.13                          |
| MAINTENANCE                | \$25,904.27              | \$243,044.02             | \$214,974.89             | \$275,093.00            | \$32,048.98                       | 88.35                          |
| MISSIONS                   | \$600.00                 | \$6,000.00               | \$6,300.00               | \$10,000.00             | \$4,000.00                        | 60                             |
| MUSIC MINISTRY             | \$225.00                 | \$2,150.00               | \$1,325.00               | \$2,300.00              | \$150.00                          | 93.48                          |
| OPERATING EXPENSES         | \$4,217.50               | \$47,470.04              | \$47,006.83              | \$56,788.00             | \$9,317.96                        | 83.59                          |
| SUPPORT STAFF              | \$40,662.14              | \$423,663.26             | \$410,903.19             | \$559,367.26            | \$135,704.00                      | 75.74                          |
| STAFF BENEFITS/EXPENSES    | \$9,521.02               | \$98,058.32              | \$93,887.14              | \$119,494.00            | \$21,435.68                       | 82.06                          |
| YOUTH MINISTRY             | \$918.54                 | \$1,403.15               | \$10,431.96              | \$18,000.00             | \$16,596.85                       | 7.8                            |
| Total Expenses             | \$110,884.81             | \$1,092,774.30           | \$1,057,282.96           | \$1,372,550.26          | \$283,886.54                      |                                |
| Net Total                  | (\$15,273.59)            | (\$94,886.83)            | (\$44,653.97)            | (\$75,766.26)           | \$15,009.99                       |                                |

| <b>Designated Accounts Summary Oct. 31, 2025</b> | <b>Beginning Balance</b> | <b>Income</b>       | <b>Expense</b>     | <b>Ending Balance</b> |
|--------------------------------------------------|--------------------------|---------------------|--------------------|-----------------------|
| Restricted Net Assets                            |                          |                     |                    |                       |
| ADULTS                                           |                          |                     |                    |                       |
| Total ADULTS                                     | \$13,224.76              | \$390.00            | \$1,115.39         | \$12,499.37           |
| CHILDREN'S MINISTRY                              |                          |                     |                    |                       |
| Total CHILDREN'S MINISTRY                        | \$11,099.91              | \$10,737.06         | \$5,824.65         | \$16,012.32           |
| CHRISTIAN ARTS                                   |                          |                     |                    |                       |
| Total CHRISTIAN ARTS                             | \$13,531.92              | \$162.00            | \$162.00           | \$13,531.92           |
| COMMUNICATIONS                                   |                          |                     |                    |                       |
| Total COMMUNICATIONS                             | \$5.84                   | \$0.00              | \$0.00             | \$5.84                |
| ENDOWMENT FUNDS                                  |                          |                     |                    |                       |
| Total ENDOWMENT FUNDS                            | \$1,779.43               | \$140,000.00        | \$0.00             | \$141,779.43          |
| FINANCE                                          |                          |                     |                    |                       |
| Total FINANCE                                    | \$51,514.52              | \$49,879.81         | \$55,952.31        | \$45,442.02           |
| KITCHEN                                          |                          |                     |                    |                       |
| Total KITCHEN                                    | \$0.00                   | \$1,998.71          | \$1,998.71         | \$0.00                |
| LEISURE MINISTRY                                 |                          |                     |                    |                       |
| Total LEISURE MINISTRY                           | \$378.72                 | \$0.00              | \$0.00             | \$378.72              |
| MEMORIALS                                        |                          |                     |                    |                       |
| Total MEMORIALS                                  | \$17,125.76              | \$3,675.00          | \$1,165.00         | \$19,635.76           |
| MISSIONS-LOCAL                                   |                          |                     |                    |                       |
| Total MISSIONS-LOCAL                             | \$11,476.42              | \$110.00            | \$1,500.00         | \$10,086.42           |
| MISSIONS-BOLIVA                                  |                          |                     |                    |                       |
| Total MISSIONS-BOLIVA                            | \$17,439.89              | \$0.00              | \$0.00             | \$17,439.89           |
| MUSIC                                            |                          |                     |                    |                       |
| Total MUSIC                                      | \$38,688.67              | \$260.00            | \$201.62           | \$38,747.05           |
| SCHOLARSHIPS                                     |                          |                     |                    |                       |
| Total SCHOLARSHIPS                               | \$30,631.30              | \$0.00              | \$0.00             | \$30,631.30           |
| TRUSTEES                                         |                          |                     |                    |                       |
| Total TRUSTEES                                   | \$17,757.27              | \$630.00            | \$500.00           | \$17,887.27           |
| SCOUTS                                           |                          |                     |                    |                       |
| Total SCOUTS                                     | \$4,141.37               | \$0.00              | \$0.00             | \$4,141.37            |
| SPRC - MISC GIFTS                                |                          |                     |                    |                       |
| Total SPRC - MISC GIFTS                          | \$398.27                 | \$0.00              | \$0.00             | \$398.27              |
| STAFF                                            |                          |                     |                    |                       |
| Total STAFF                                      | \$12,064.12              | \$15,015.01         | \$18,712.99        | \$8,366.14            |
| THE WAY - SWEETWATER                             |                          |                     |                    |                       |
| Total THE WAY - SWEETWATER                       | \$22,267.55              | \$3,750.00          | \$846.77           | \$25,170.78           |
| WITNESS/EVANGELISM                               |                          |                     |                    |                       |
| Total WITNESS/EVANGELISM                         | \$210.38                 | \$0.00              | \$0.00             | \$210.38              |
| WORSHIP                                          |                          |                     |                    |                       |
| Total WORSHIP                                    | \$3,682.44               | \$25.00             | \$480.40           | \$3,227.04            |
| YOUTH                                            |                          |                     |                    |                       |
| Total YOUTH                                      | \$8,432.26               | \$1,450.00          | \$2,340.00         | \$7,542.26            |
| Total DESIGNATED                                 | \$275,850.80             | \$228,082.59        | \$90,799.84        | \$413,133.55          |
| <b>Total Restricted Net Assets</b>               | <b>\$275,850.80</b>      | <b>\$228,082.59</b> | <b>\$90,799.84</b> | <b>\$413,133.55</b>   |