

FINANCIAL REPORT 8/31/2025

Accounts	Actual Year to Date	2025 Annual Budget
Revenues		
PLEDGE INCOME	681,950.00	1,035,784.00
UNPLEDGED INCOME	136,792.69	200,000.00
MEMORIAL INCOME	3,995.00	16,000.00
LOOSE OFFERING	11,233.00	16,500.00
Total BUDGETED INCOME	833,970.69	1,268,284.00
UNBUDGETED INCOME	15,442.79	28,500.00
Total Revenues	849,413.48	1,296,784.00
Expenses		
SRP MORTGAGE INTEREST	24,063.11	35,800.00
SRP PRINCIPAL PAYMENT	101,959.05	153,233.00
SCUMC APPORTIONMENTS	59,000.00	88,500.00
KITCHEN	2,351.00	0.00
CHILD DEVELOPMENT CENTER	3,000.00	6,000.00
LOCAL PROGRAMS	7,340.91	20,100.00
CHILDREN & FAMILY MINISTRY	17,778.56	27,875.00
MAINTENANCE	192,415.42	275,093.00
MISSIONS	4,800.00	10,000.00
MUSIC MINISTRY	1,625.00	2,300.00
OPERATING EXPENSES	38,869.63	56,788.00
SUPPORT STAFF	338,428.40	559,367.26
STAFF BENEFITS/EXPENSES	77,304.76	119,494.00
YOUTH MINISTRY	136.33	18,000.00
Total Expenses	869,072.17	1,372,550.26
Net Total	-19,658.69	-75,766.26