

Revenue & Expense Report 6/30/25

Accounts	June Actual This Year	Actual Year to Date
Revenues		
BUDGETED INCOME	122,961.00	585,344.15
UNBUDGETED INCOME	1,532.17	10,927.72
Total Revenues	124,493.17	596,271.87
Expenses		
SRP NOTE	1,153.77	16,380.57
SRP PRINCIPAL NOTE PAYMENT	14,599.00	78,136.05
SCUMC APPORTIONMENTS	7,375.00	44,250.00
KITCHEN	2,505.63	3,662.18
CHILD DEVELOPMENT CENTER	500.00	3,000.00
LOCAL PROGRAMS	454.77	6,458.11
CHILDREN & FAMILY MINISTRY	4,076.58	12,997.30
MAINTENANCE	17,178.13	140,587.78
MISSIONS	600.00	3,600.00
MUSIC MINISTRY	450.00	1,250.00
OPERATING EXPENSES	3,678.80	29,422.91
SUPPORT STAFF	41,464.11	256,787.39
STAFF BENEFITS/EXPENSES	8,927.14	55,553.10
YOUTH MINISTRY	0.00	0.00
Total Expenses	102,962.93	652,085.39
Net Total	21,530.24	-55,813.52
Prepaid Pledges to apply to remaining months		90,400.00
Actual Net Cash Flow		34,586.48