

Income/Expense, 31 August 2025

(2 months of FY26)

	August	YTD	Annual Budget	<i>Budget YTD</i>
Offering	14120	29029	174000	29000
Donations	210	210	5000	833
Rent	3275	4525	24000	4000
Grocery coupons	123	123	720	120
Fundraisers	0	0	12000	1500
TOTAL INCOME:	17729	33888	215720	35453
Pastor	8875	17489	115345	19224
Support Staff	2239	4278	25902	3817
Admin. Expense	646	1425	9550	1591
Utilities	1262	1924	14750	2458
Maintenance	3828	4028	3500	583
Fire / Liability	0	4584	16863	2810
Outward Ministries	442	1442	16000	2666
Nurture	76	76	7270	1211
Conference Support	310	310	6000	1000
Special/unbudgeted	0	0	0	0
TOTAL EXPENSE:	17680	35559	215180	35363
INCOME - EXPENSE:	48	-1672		