

# 2025 FINANCIAL *Stats*

## TOTAL GENERAL FUND INCOME

**\$ 1,116,753**

Donation Income	\$965,800
Other Income	\$150,953

## TOTAL EXPENSES

**\$ 1,113,605**

Operating	\$855,201
Mortgage	\$258,404

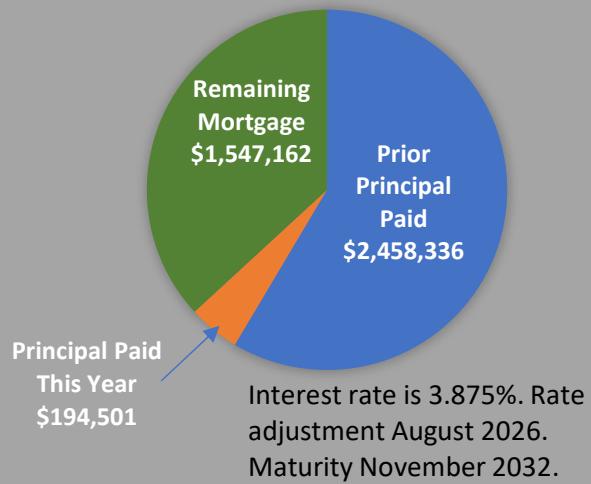
### Income Comparison



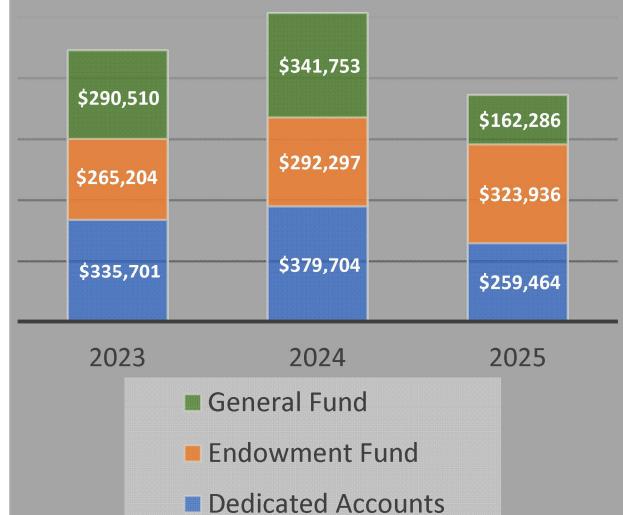
### Expense Comparison



### Mortage Information



### Assets



\*Balances as of December 31, 2025

# GENERAL FUND *Income and Expense*

	2025 Actual	2026 Budget
<b>INCOME</b>		
General Offerings	965,800	977,653
Mission Offerings	1,380	1,900
Mortgage Payment Offerings	2,180	2,500
Special Fundraising and Memorials	14,444	16,000
<b>Total Donations</b>	<b>983,804</b>	<b>998,053</b>
Children, Youth & Family	15,869	19,122
Worship Experience	23,705	24,000
Facility Income	75,467	70,000
Other Revenue (Interest, Fees, Rebates, etc.)	17,908	15,700
<b>Total Income</b>	<b>1,116,753</b>	<b>1,126,875</b>
 <b>EXPENSE</b>		
Personnel	584,299	577,240
Children, Youth & Family	45,557	46,420
Worship Experience	22,233	22,100
Facilities	122,890	93,445
Administration	27,682	27,400
Benevolence	47,119	55,782
Outreach	2,224	2,600
Committee	1,611	1,560
Mortgage Principal and Interest	259,987	300,328
<b>Total Expense</b>	<b>1,113,602</b>	<b>1,126,875</b>
<b>NET INCOME</b>	<b>3,151</b>	<b>0</b>