

MOUNT ZION BAPTIST CHURCH

Financial Reports for January 1, 2025, to June 30, 2025

Our Operating Income for the period January 1, 2025, to June 30, 2025, was \$340,489.61 and our Operating Expenses were \$301,555.14. This gave us an Operating Net Income of \$38,934.47. This compared to an Operating Income of \$342,987.46, Operating Expenses of \$291,310.12 and an Operating Net Income of \$51,677.34 for the prior year comparison.

The above figures were without depreciation.

We are currently at 87.79% of our Operating Budget Income (Red Indicator) and at 93.62% (Green Indicator) of our Operating Budget Expenses.

Our Mortgage Retirement Income for the period January 1, 2025, to June 30, 2025, was \$650.00.

Our Building Fund Income for the period January 1, 2025, to June 30, 2025, was \$63,707.78 and our Building Fund Expenses were \$0.00. This gave us a Building Fund Net Income of \$63,707.78. This compared to a Building Fund Income of \$58,263.08, Building Fund Expenses of \$806.00, and a Building Fund Net Income of \$57,457.08 for the prior year comparison.

Our Grant Income for the period January 1, 2025, to June 30, 2025, was \$43,448.02 and our Grant Expenses were \$24,012.24.

The current Building Fund Balance is \$1,310,373.80.

(Accounts 1050, 1055, 1105, 1400, 1125, 1130, 1135, 1140, & 1145)

Tuesday, July 08, 2025

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Statement of Financial Position

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 JOSEPH FUND RESERVES - GENERAL	51,804.11
1001 PARKBANK GENERAL	164,555.66
1030 PARK BANK TEMPORARY RESERVE	82,060.20
1035 PARK BANK RESERVE CD	109,156.50
1040 ALLEN SCHOLARSHIP FUND	8,138.26
1050 PARK BANK MONEY MARKET - BF	330,182.71
1055 PARK BANK CD - BF	218,312.95
1075 SUMMIT CREDIT UNION - CD 1075	220,141.48
1076 SUMMIT CREDIT UNION - SAVINGS	5.00
1077 SUMMIT CREDIT UNION - CD 1077	106,885.22
1078 SUMMIT CREDIT UNION - CD 1078	162,437.76
1079 SUMMIT CREDIT UNION - CD 1079	10,080.36
1081 PARK BANK SCHOLARSHIP - CD 1081	60,000.00
1105 RAYMOND JAMES MONEY MARKET - BF	9,499.74
Total Bank Accounts	\$1,533,259.95
Other Current Assets	
1400 INVESTMENT MG&E - BUILDING FUND	4,237.52
Total Other Current Assets	\$4,237.52
Total Current Assets	\$1,537,497.47
Fixed Assets	
1499 LAND	61,900.00
1500 CHURCH PROPERTIES	160,644.35
1501 NEW SANCTUARY	2,685,214.18
1502 SANCTUARY 2005	18,200.00
1503 2029 FISHER	72,567.14
1504 STEEPLE ROOF	24,209.00
1505 PHASE TWO	43,270.40
1506 HVAC 30 TON TRANE ROOF TOP	50,988.40
1507 FLOORING	14,875.91
1508 FLOORING BASEMENT	7,447.50
1510 EQUIPMENT	59,858.92
1512 AV EQUIPMENT	16,883.86
1513 SURVEILLANCE SYSTEM	5,485.08
1514 TRANSFORMER FURNANCE	10,113.53
1515 CHOIR ROBES	20,530.00
1516 GRAND PIANO	16,438.32
1522 UTILITY VEHICLE	22,212.24
1524 2010 DODGE GRAND CARAVAN SE	6,025.17

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Statement of Financial Position

As of June 30, 2025

	TOTAL
1525 2023 TRANSIT-350 PASSENGER AWD	88,625.58
1529 ROOF TOP SOLAR SYSTEM	53,332.00
1530 WATER HEATER	8,992.00
1531 LED LIGHTING	23,530.00
1600 CHURCH PROPERTIES DEPRECIATION	-157,830.96
1601 NEW SANCTUARY DEPRECIATION	-1,880,207.52
1602 SANCTUARY 2005 DEPRECIATION	-12,552.00
1603 2029 FISHER DEPRECIATION	-20,933.08
1604 STEEPLE ROOF DEPRECIATION	-10,087.20
1606 HVAC 30 TON TRANE ROOF TOP DEPR	-18,507.56
1607 FLOORING DEPRECIATION	-2,933.28
1610 EQUIPMENT DEPRECIATION	-59,858.92
1612 AV EQUIPMENT DEPRECIATION	-12,663.00
1613 SURVEILLANCE SYSTEM DEP	-5,789.68
1614 TRANSFORMER FURNANCE DEPR	-3,034.26
1615 CHOIR ROBES DEPRECIATION	-20,530.00
1616 GRAND PIANO DEPRECIATION	-16,438.32
1622 UTILITY VEHICLE DEPRECIATION	-22,212.24
1624 2010 DODGE G C SE DEPRECIATION	-6,025.17
1629 ROOF TOP SOLAR SYSTEM DEPR	-12,592.24
Total Fixed Assets	\$1,209,148.15
Other Assets	
1125 MIDNATL/FIX ANNUITY - BF	278,999.70
1130 BRIDGEWATER CD - BF	155,000.00
1135 CROSS RIVER BANK TEANECK - BF	250,000.00
1140 FIRST FOUNDATION BANK FDIC - BF	10,000.00
1145 FIMM GOVERNMENT PORTFOLIO MONEY MARKET INSTL CL M/M (FRGXX)	21,019.75
Total Other Assets	\$715,019.45
TOTAL ASSETS	\$3,461,665.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,891.96
Total Accounts Payable	\$3,891.96
Other Current Liabilities	
2100 ACCRUED PAYROLL	996.00
Total Other Current Liabilities	\$996.00
Total Current Liabilities	\$4,887.96
Total Liabilities	\$4,887.96

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Statement of Financial Position

As of June 30, 2025

	TOTAL
Equity	
3000 Opening Bal Equity	138,063.12
3900 Retained Earnings	2,358,517.29
3910 TEMPORARILY RESTRICT NET ASSETS	899,507.64
Net Revenue	60,689.06
Total Equity	\$3,456,777.11
TOTAL LIABILITIES AND EQUITY	\$3,461,665.07

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Operating Statement of Activity - No DEPR

June 2025

	TOTAL			
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Revenue				
4030 SUNDAY SCHOOL	6.00	51.72	-45.72	-88.40 %
4100 TITHES	40,253.98	50,842.09	-10,588.11	-20.83 %
4210 OFFERING	7,131.48	7,948.11	-816.63	-10.27 %
INTEREST	34.10	1,164.28	-1,130.18	-97.07 %
Total Revenue	\$47,425.56	\$60,006.20	\$ -12,580.64	-20.97 %
GROSS PROFIT	\$47,425.56	\$60,006.20	\$ -12,580.64	-20.97 %
Expenditures				
AUDIO VIDEO MINISTRY	709.21		709.21	
CHRISTIAN EDUC		2,037.95	-2,037.95	-100.00 %
CHURCH ANNIVERSARY	400.00	2,940.20	-2,540.20	-86.40 %
COMMUNICATIONS - LIFELINE		681.84	-681.84	-100.00 %
FAMILY NIGHT MINISTRY	296.01	409.41	-113.40	-27.70 %
FOOD PANTRY	400.00	2,269.90	-1,869.90	-82.38 %
HEALTH MINISTRY		9.64	-9.64	-100.00 %
MARRIAGE ENRICH	786.94	-150.00	936.94	624.63 %
MEN'S MINISTRY	371.37		371.37	
MISSIONS	500.00	1,000.00	-500.00	-50.00 %
MUSIC MINISTRY		500.00	-500.00	-100.00 %
PASTOR RELATION		27.54	-27.54	-100.00 %
PASTOR'S OFFICE	590.00	1,221.31	-631.31	-51.69 %
TRUSTEE BOARD	33,524.83	35,206.59	-1,681.76	-4.78 %
YOUTH MINISTRY - CREW	1,686.10	3,651.86	-1,965.76	-53.83 %
Total Expenditures	\$39,264.46	\$49,806.24	\$ -10,541.78	-21.17 %
NET OPERATING REVENUE	\$8,161.10	\$10,199.96	\$ -2,038.86	-19.99 %
NET REVENUE	\$8,161.10	\$10,199.96	\$ -2,038.86	-19.99 %

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Capital Statement of Activity

June 2025

	TOTAL			
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Revenue				
BUILD FUND				
4020 CONTRIBUTIONS	8,074.60	8,075.32	-0.72	-0.01 %
4900 INTEREST & INVESTMENT INCOME	3,584.80	734.48	2,850.32	388.07 %
Total BUILD FUND	11,659.40	8,809.80	2,849.60	32.35 %
Total Revenue	\$11,659.40	\$8,809.80	\$2,849.60	32.35 %
GROSS PROFIT	\$11,659.40	\$8,809.80	\$2,849.60	32.35 %
Expenditures				
Total Expenditures				
NET OPERATING REVENUE	\$11,659.40	\$8,809.80	\$2,849.60	32.35 %
NET REVENUE	\$11,659.40	\$8,809.80	\$2,849.60	32.35 %

MOUNT ZION BAPTIST CHURCH - PAGE 4

Total Operations Statement of Activity Prev Year Comparison

June 2025

	TOTAL			
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Revenue				
4030 SUNDAY SCHOOL	6.00	51.72	-45.72	-88.40 %
4100 TITHES	40,253.98	50,842.09	-10,588.11	-20.83 %
4205 MORTGAGE RETIREMENT	100.00	165.00	-65.00	-39.39 %
4210 OFFERING	7,131.48	7,948.11	-816.63	-10.27 %
4215 GRANTS	6,609.67	1,825.00	4,784.67	262.17 %
BUILD FUND	11,659.40	8,809.80	2,849.60	32.35 %
INTEREST	35.14	1,165.21	-1,130.07	-96.98 %
Total Revenue	\$65,795.67	\$70,806.93	\$ -5,011.26	-7.08 %
GROSS PROFIT	\$65,795.67	\$70,806.93	\$ -5,011.26	-7.08 %
Expenditures				
AUDIO VIDEO MINISTRY	709.21		709.21	
CHRISTIAN EDUC		2,037.95	-2,037.95	-100.00 %
CHURCH ANNIVERSARY	400.00	2,940.20	-2,540.20	-86.40 %
COMMUNICATIONS - LIFELINE		681.84	-681.84	-100.00 %
FAMILY NIGHT MINISTRY	296.01	409.41	-113.40	-27.70 %
FOOD PANTRY	400.00	2,269.90	-1,869.90	-82.38 %
GRANTS EXPENSES	2,467.43	3,085.78	-618.35	-20.04 %
HEALTH MINISTRY		9.64	-9.64	-100.00 %
MARRIAGE ENRICH	786.94	-150.00	936.94	624.63 %
MEN'S MINISTRY				
MISSIONS	500.00	1,000.00	-500.00	-50.00 %
MUSIC MINISTRY		500.00	-500.00	-100.00 %
PASTOR RELATION		27.54	-27.54	-100.00 %
PASTOR'S OFFICE	590.00	1,221.31	-631.31	-51.69 %
TRUSTEE BOARD	42,977.16	44,423.78	-1,446.62	-3.26 %
YOUTH MINISTRY - CREW	1,686.10	3,651.86	-1,965.76	-53.83 %
Total Expenditures	\$51,184.22	\$62,109.21	\$ -10,924.99	-17.59 %
NET OPERATING REVENUE	\$14,611.45	\$8,697.72	\$5,913.73	67.99 %
NET REVENUE	\$14,611.45	\$8,697.72	\$5,913.73	67.99 %

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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

June 2025

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue					
4030 SUNDAY SCHOOL	6.00		-6.00		
4100 TITHES	40,253.98	51,712.33	11,458.35	77.84 %	22.16 %
4210 OFFERING	7,131.48	12,928.08	5,796.60	55.16 %	44.84 %
INTEREST	34.10		-34.10		
Total Revenue	\$47,425.56	\$64,640.41	\$17,214.85	73.37 %	26.63 %
GROSS PROFIT	\$47,425.56	\$64,640.41	\$17,214.85	73.37 %	26.63 %
Expenditures					
ACADEMIC LEARNING CENTER		193.75	193.75		100.00 %
AUDIO VIDEO MINISTRY	709.21	208.33	-500.88	340.43 %	-240.43 %
BEREAVEMENT & GRIEF		262.50	262.50		100.00 %
BLACK HISTORY		12.50	12.50		100.00 %
BREAKFAST MINISTRY		166.67	166.67		100.00 %
CHILDREN'S MINISTRY		750.00	750.00		100.00 %
CHRISTIAN EDUC		625.00	625.00		100.00 %
CHURCH ANNIVERSARY	400.00	416.67	16.67	96.00 %	4.00 %
CHURCH PICNIC		183.33	183.33		100.00 %
COMMUNICATIONS - LIFELINE		633.33	633.33		100.00 %
CONGREGATIONAL CARE		41.67	41.67		100.00 %
CULINARY		16.67	16.67		100.00 %
DEACON BENEVOLENCE MINISTRY		333.33	333.33		100.00 %
DEACON MINISTRY		41.67	41.67		100.00 %
EVANGELISM MINISTRY - iWitness		227.08	227.08		100.00 %
EXECUTIVE MINISTRY		83.33	83.33		100.00 %
FAMILY NIGHT MINISTRY	296.01	200.00	-96.01	148.01 %	-48.01 %
FOOD PANTRY	400.00	575.00	175.00	69.57 %	30.43 %
GREETERS MINISTRY		55.83	55.83		100.00 %
HEALTH MINISTRY		62.50	62.50		100.00 %
HOMELESS MEAL MINISTRY		115.83	115.83		100.00 %
LIVING WITH A BROKEN HEART		41.67	41.67		100.00 %
MARRIAGE ENRICH	786.94	331.67	-455.27	237.27 %	-137.27 %
MEN'S MINISTRY	371.37	104.17	-267.20	356.50 %	-256.50 %
MINISTERS MINISTRY		83.33	83.33		100.00 %
MISSIONS	500.00	474.17	-25.83	105.45 %	-5.45 %
MOTHER'S MINISTRY		150.00	150.00		100.00 %
MUSIC MINISTRY		525.00	525.00		100.00 %
NEW MEMBERS MINISTRY		16.67	16.67		100.00 %
PASTOR RELATION		541.67	541.67		100.00 %
PASTOR'S OFFICE	590.00	1,500.00	910.00	39.33 %	60.67 %
PRAYER PARTNER'S MINISTRY		8.33	8.33		100.00 %
PRISON		12.50	12.50		100.00 %
SCHOLARSHIP		666.67	666.67		100.00 %
SECURITY		131.67	131.67		100.00 %

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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

June 2025

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
TRUSTEE BOARD	42,742.02	53,668.75	10,926.73	79.64 %	20.36 %
USHERS		33.33	33.33		100.00 %
WOMEN'S MINISTRY		104.17	104.17		100.00 %
YOUTH MINISTRY - CREW	1,686.10	1,041.67	-644.43	161.87 %	-61.87 %
Total Expenditures	\$48,481.65	\$64,640.43	\$16,158.78	75.00 %	25.00 %
NET OPERATING REVENUE	\$ -1,056.09	\$ -0.02	\$1,056.07	5,280,450.00 %	-5,280,350.00 %
NET REVENUE	\$ -1,056.09	\$ -0.02	\$1,056.07	5,280,450.00 %	-5,280,350.00 %

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Statement of Cash Flows

June 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	14,611.45
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
2000 Accounts Payable	382.33
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	382.33
Net cash provided by operating activities	\$14,993.78
INVESTING ACTIVITIES	
1600 CHURCH PROPERTIES DEPRECIATION	271.19
1601 NEW SANCTUARY DEPRECIATION	7,635.84
1602 SANCTUARY 2005 DEPRECIATION	52.30
1603 2029 FISHER DEPRECIATION	155.06
1604 STEEPLE ROOF DEPRECIATION	126.09
1606 HVAC 30 TON TRANE ROOF TOP DEPR	272.17
1607 FLOORING DEPRECIATION	61.11
1612 AV EQUIPMENT DEPRECIATION	140.70
1613 SURVEILLANCE SYSTEM DEP	76.18
1614 TRANSFORMER FURNANCE DEPR	56.19
1629 ROOF TOP SOLAR SYSTEM DEPR	370.36
1125 MIDNATL/FIX ANNUITY - BF	-2,747.95
1145 FIMM GOVERNMENT PORTFOLIO MONEY MARKET INSTL CL M/M (FRGXX)	-75.19
Net cash provided by investing activities	\$6,394.05
NET CASH INCREASE FOR PERIOD	\$21,387.83
Cash at beginning of period	1,511,872.12
CASH AT END OF PERIOD	\$1,533,259.95

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Operating Statement of Activity - No DEPR

January - June, 2025

	TOTAL			
	JAN - JUN, 2025	JAN - JUN, 2024 (PY)	CHANGE	% CHANGE
Revenue				
4030 SUNDAY SCHOOL	476.00	505.95	-29.95	-5.92 %
4100 TITHES	266,326.96	277,093.00	-10,766.04	-3.89 %
4210 OFFERING	63,189.15	55,964.64	7,224.51	12.91 %
INTEREST	10,497.50	9,423.87	1,073.63	11.39 %
Total Revenue				
GROSS PROFIT	\$340,489.61	\$342,987.46	\$ -2,497.85	-0.73 %
Expenditures				
AUDIO VIDEO MINISTRY	1,231.67	300.00	931.67	310.56 %
BEREAVEMENT & GRIEF	923.40	290.00	633.40	218.41 %
BREAKFAST MINISTRY				
5581 SUPPLIES				
Total BREAKFAST MINISTRY		500.00	-500.00	-100.00 %
CHILDREN'S MINISTRY		3,108.58	-3,108.58	-100.00 %
CHRISTIAN EDUC	1,269.32	3,023.87	-1,754.55	-58.02 %
CHURCH ANNIVERSARY	10,483.52	4,360.00	6,123.52	140.45 %
CHURCH PICNIC		56.87	-56.87	-100.00 %
COMMUNICATIONS - LIFELINE	4,348.28	4,305.43	42.85	1.00 %
DEACON BENEVOLENCE MINISTRY		1,400.00	-1,400.00	-100.00 %
EVANGELISM MINISTRY - iWitness	1,100.00	750.00	350.00	46.67 %
FAMILY NIGHT MINISTRY	296.01	582.78	-286.77	-49.21 %
FOOD PANTRY	2,400.00	3,449.90	-1,049.90	-30.43 %
HEALTH MINISTRY	258.13	109.64	148.49	135.43 %
MARRIAGE ENRICH	2,774.46	1,490.06	1,284.40	86.20 %
MEN'S MINISTRY	371.37		371.37	
MISSIONS	4,000.00	5,075.00	-1,075.00	-21.18 %
MOTHER'S MINISTRY				
5534 SUPPLIES	394.74		394.74	
Total MOTHER'S MINISTRY	394.74		394.74	
MUSIC MINISTRY	481.12	1,479.46	-998.34	-67.48 %
PASTOR RELATION	590.00	1,927.54	-1,337.54	-69.39 %
PASTOR'S OFFICE	9,103.64	9,760.94	-657.30	-6.73 %
SECURITY	763.30	268.91	494.39	183.85 %
TRUSTEE BOARD	252,473.92	240,012.13	12,461.79	5.19 %
WOMEN'S MINISTRY		482.82	-482.82	-100.00 %
YOUTH MINISTRY - CREW	8,292.26	8,576.19	-283.93	-3.31 %
Total Expenditures	\$301,555.14	\$291,310.12	\$10,245.02	3.52 %
NET OPERATING REVENUE	\$38,934.47	\$51,677.34	\$ -12,742.87	-24.66 %
NET REVENUE	\$38,934.47	\$51,677.34	\$ -12,742.87	-24.66 %

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Capital Statement of Activity

January - June, 2025

	TOTAL			
	JAN - JUN, 2025	JAN - JUN, 2024 (PY)	CHANGE	% CHANGE
Revenue				
BUILD FUND				
4020 CONTRIBUTIONS	43,133.03	42,566.87	566.16	1.33 %
4900 INTEREST & INVESTMENT INCOME	20,574.75	15,696.21	4,878.54	31.08 %
Total BUILD FUND	63,707.78	58,263.08	5,444.70	9.35 %
Total Revenue	\$63,707.78	\$58,263.08	\$5,444.70	9.35 %
GROSS PROFIT	\$63,707.78	\$58,263.08	\$5,444.70	9.35 %
Expenditures				
CAPITAL CAMPAIGN PROJECT		806.00	-806.00	-100.00 %
Total Expenditures	\$0.00	\$806.00	\$ -806.00	-100.00 %
NET OPERATING REVENUE	\$63,707.78	\$57,457.08	\$6,250.70	10.88 %
NET REVENUE	\$63,707.78	\$57,457.08	\$6,250.70	10.88 %

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Total Operations Statement of Activity Prev Year Comparison

January - June, 2025

	TOTAL			
	JAN - JUN, 2025	JAN - JUN, 2024 (PY)	CHANGE	% CHANGE
Revenue				
4030 SUNDAY SCHOOL	476.00	505.95	-29.95	-5.92 %
4100 TITHES	266,326.96	277,093.00	-10,766.04	-3.89 %
4205 MORTGAGE RETIREMENT	650.00	945.00	-295.00	-31.22 %
4210 OFFERING	63,239.15	56,214.64	7,024.51	12.50 %
4215 GRANTS	43,448.02	40,929.90	2,518.12	6.15 %
BUILD FUND	63,707.78	58,263.08	5,444.70	9.35 %
INTEREST	10,570.92	9,429.90	1,141.02	12.10 %
Total Revenue	\$448,418.83	\$443,381.47	\$5,037.36	1.14 %
GROSS PROFIT	\$448,418.83	\$443,381.47	\$5,037.36	1.14 %
Expenditures				
AUDIO VIDEO MINISTRY	1,231.67	300.00	931.67	310.56 %
BEREAVEMENT & GRIEF	923.40	290.00	633.40	218.41 %
BREAKFAST MINISTRY		500.00	-500.00	-100.00 %
CAPITAL CAMPAIGN PROJECT		806.00	-806.00	-100.00 %
CHILDREN'S MINISTRY		3,108.58	-3,108.58	-100.00 %
CHRISTIAN EDUC	1,269.32	3,023.87	-1,754.55	-58.02 %
CHURCH ANNIVERSARY	10,483.52	4,360.00	6,123.52	140.45 %
CHURCH PICNIC		56.87	-56.87	-100.00 %
COMMUNICATIONS - LIFELINE	4,348.28	4,305.43	42.85	1.00 %
DEACON BENEVOLENCE MINISTRY		1,400.00	-1,400.00	-100.00 %
EVANGELISM MINISTRY - iWitness	1,100.00	750.00	350.00	46.67 %
FAMILY NIGHT MINISTRY	296.01	582.78	-286.77	-49.21 %
FOOD PANTRY	2,400.00	3,449.90	-1,049.90	-30.43 %
GRANTS EXPENSES	24,012.24	24,373.90	-361.66	-1.48 %
HEALTH MINISTRY	258.13	109.64	148.49	135.43 %
MARRIAGE ENRICH	2,774.46	1,490.06	1,284.40	86.20 %
MEN'S MINISTRY	371.37		371.37	
MISSIONS	4,000.00	5,075.00	-1,075.00	-21.18 %
MOTHER'S MINISTRY				
5534 SUPPLIES	394.74		394.74	
Total MOTHER'S MINISTRY	394.74		394.74	
MUSIC MINISTRY	481.12	1,479.46	-998.34	-67.48 %
PASTOR RELATION	590.00	1,927.54	-1,337.54	-69.39 %
PASTOR'S OFFICE	9,103.64	9,760.94	-657.30	-6.73 %
SCHOLARSHIP	6,100.00		6,100.00	
SECURITY	763.30	268.91	494.39	183.85 %
TRUSTEE BOARD	308,386.31	295,315.27	13,071.04	4.43 %
WOMEN'S MINISTRY		482.82	-482.82	-100.00 %
YOUNG ADULT				
SUPPLIES	150.00		150.00	
Total YOUNG ADULT	150.00		150.00	
YOUTH MINISTRY - CREW	8,292.26	8,576.19	-283.93	-3.31 %

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Total Operations Statement of Activity Prev Year Comparison

January - June, 2025

	TOTAL			
	JAN - JUN, 2025	JAN - JUN, 2024 (PY)	CHANGE	% CHANGE
Total Expenditures	\$387,729.77	\$371,793.16	\$15,936.61	4.29 %
NET OPERATING REVENUE	\$60,689.06	\$71,588.31	\$ -10,899.25	-15.22 %
NET REVENUE	\$60,689.06	\$71,588.31	\$ -10,899.25	-15.22 %

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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue					
4030 SUNDAY SCHOOL	476.00		-476.00		
4100 TITHES	266,326.96	310,273.98	43,947.02	85.84 %	14.16 %
4210 OFFERING	63,189.15	77,568.48	14,379.33	81.46 %	18.54 %
INTEREST	10,497.50		-10,497.50		
Total Revenue	\$340,489.61	\$387,842.46	\$47,352.85	87.79 %	12.21 %
GROSS PROFIT	\$340,489.61	\$387,842.46	\$47,352.85	87.79 %	12.21 %
Expenditures					
ACADEMIC LEARNING CENTER		1,162.50	1,162.50		100.00 %
AUDIO VIDEO MINISTRY	1,231.67	1,250.02	18.35	98.53 %	1.47 %
BEREAVEMENT & GRIEF	923.40	1,575.00	651.60	58.63 %	41.37 %
BLACK HISTORY		75.00	75.00		100.00 %
BREAKFAST MINISTRY		999.98	999.98		100.00 %
CHILDREN'S MINISTRY		4,500.00	4,500.00		100.00 %
CHRISTIAN EDUC	1,269.32	3,750.00	2,480.68	33.85 %	66.15 %
CHURCH ANNIVERSARY	10,483.52	2,499.98	-7,983.54	419.34 %	-319.34 %
CHURCH PICNIC		1,100.02	1,100.02		100.00 %
COMMUNICATIONS - LIFELINE	4,348.28	3,800.02	-548.26	114.43 %	-14.43 %
CONGREGATIONAL CARE		250.02	250.02		100.00 %
CULINARY		99.98	99.98		100.00 %
DEACON BENEVOLENCE MINISTRY		2,000.02	2,000.02		100.00 %
DEACON MINISTRY		249.98	249.98		100.00 %
EVANGELISM MINISTRY - iWitness	1,100.00	1,362.52	262.52	80.73 %	19.27 %
EXECUTIVE MINISTRY		499.98	499.98		100.00 %
FAMILY NIGHT MINISTRY	296.01	1,200.00	903.99	24.67 %	75.33 %
FOOD PANTRY	2,400.00	3,450.00	1,050.00	69.57 %	30.43 %
GREETERS MINISTRY		335.02	335.02		100.00 %
HEALTH MINISTRY	258.13	375.00	116.87	68.83 %	31.17 %
HOMELESS MEAL MINISTRY		695.02	695.02		100.00 %
LIVING WITH A BROKEN HEART		249.98	249.98		100.00 %
MARRIAGE ENRICH	2,774.46	1,989.98	-784.48	139.42 %	-39.42 %
MEN'S MINISTRY	371.37	625.02	253.65	59.42 %	40.58 %
MINISTERS MINISTRY		499.98	499.98		100.00 %
MISSIONS	4,000.00	2,844.98	-1,155.02	140.60 %	-40.60 %
MOTHER'S MINISTRY	394.74	900.00	505.26	43.86 %	56.14 %
MUSIC MINISTRY	481.12	3,150.00	2,668.88	15.27 %	84.73 %
NEW MEMBERS MINISTRY		99.98	99.98		100.00 %
PASTOR RELATION	590.00	3,249.98	2,659.98	18.15 %	81.85 %
PASTOR'S OFFICE	9,103.64	9,000.00	-103.64	101.15 %	-1.15 %
PRAYER PARTNER'S MINISTRY		50.02	50.02		100.00 %
PRISON		75.00	75.00		100.00 %
SCHOLARSHIP	6,100.00	4,000.02	-2,099.98	152.50 %	-52.50 %
SECURITY	763.30	789.98	26.68	96.62 %	3.38 %

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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

			TOTAL		
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
TRUSTEE BOARD	307,777.06	322,012.50	14,235.44	95.58 %	4.42 %
USHERS		199.98	199.98		100.00 %
WOMEN'S MINISTRY		624.98	624.98		100.00 %
YOUNG ADULT	150.00		-150.00		
YOUTH MINISTRY - CREW	8,292.26	6,250.02	-2,042.24	132.68 %	-32.68 %
Total Expenditures	\$363,108.28	\$387,842.46	\$24,734.18	93.62 %	6.38 %
NET OPERATING REVENUE	\$ -22,618.67	\$0.00	\$22,618.67	0.00%	0.00%
NET REVENUE	\$ -22,618.67	\$0.00	\$22,618.67	0.00%	0.00%

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Statement of Cash Flows

January - June, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	60,689.06
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1400 INVESTMENT MG&E - BUILDING FUND	-19.70
2000 Accounts Payable	-9,202.16
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-9,221.86
Net cash provided by operating activities	\$51,467.20
INVESTING ACTIVITIES	
1508 FLOORING BASEMENT	-7,447.50
1600 CHURCH PROPERTIES DEPRECIATION	1,627.14
1601 NEW SANCTUARY DEPRECIATION	45,815.04
1602 SANCTUARY 2005 DEPRECIATION	313.80
1603 2029 FISHER DEPRECIATION	930.36
1604 STEEPLE ROOF DEPRECIATION	756.54
1606 HVAC 30 TON TRANE ROOF TOP DEPR	1,633.02
1607 FLOORING DEPRECIATION	366.66
1612 AV EQUIPMENT DEPRECIATION	844.20
1613 SURVEILLANCE SYSTEM DEP	457.08
1614 TRANSFORMER FURNANCE DEPR	337.14
1629 ROOF TOP SOLAR SYSTEM DEPR	2,222.16
1125 MIDNATL/FIX ANNUITY - BF	-5,379.58
1145 FIMM GOVERNMENT PORTFOLIO MONEY MARKET INSTL CL M/M (FRGXX)	-435.74
Net cash provided by investing activities	\$42,040.32
NET CASH INCREASE FOR PERIOD	\$93,507.52
Cash at beginning of period	1,439,752.43
CASH AT END OF PERIOD	\$1,533,259.95