

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
<b>INCOME</b>					
<b>CONTRIBUTION INCOME</b>					
<b>UNRESTRICTED</b>					
Tithes & Offerings	28,248.10	25,442.92	29,990.63	27,677.27	25,549.46
<b>DONOR RESTRICTED</b>					
<b>TEMPORARILY RESTRICTED</b>					
Children's Ministry	435.00	100.00	0.00	0.00	0.00
Youth Ministry	252.76	931.00	358.00	125.54	137.03
Missions	1,600.00	0.00	0.00	-34.18	0.00
Men's Missions Income	0.00	0.00	0.00	10.00	58.00
Mobility WW Income	0.00	0.00	0.00	0.00	200.00
UMCOR Income	0.00	0.00	0.00	0.00	4.00
Stephen Ministry Income	0.00	0.00	0.00	25.00	0.00
Quarterly Class	0.00	0.00	26.65	2.00	6.78
Young Adult Class Income	253.45	0.00	0.00	0.00	0.00
Adult Christian Education	0.00	0.00	6.16	0.00	0.00
Staff Salaries Income	100.00	100.00	0.00	0.00	0.00
Security Income	400.00	100.00	100.00	500.00	0.00
Hospitality Income	0.00	87.32	0.00	0.00	0.00
Library Income	0.00	50.00	0.00	0.00	0.00
Spirit Singers	0.00	0.00	25.00	0.00	0.00
Subtotal Temporarily Restricted	3,041.21	1,368.32	515.81	628.36	405.81
Subtotal Donor Restricted	3,041.21	1,368.32	515.81	628.36	405.81
Subtotal Contribution Income	31,289.31	26,811.24	30,506.44	28,305.63	25,955.27
<b>INTEREST INCOME</b>					
Investment Interest	407.83	584.99	184.49	250.13	0.00
YMM Endowment Income	0.00	0.00	0.00	0.00	1,271.82
Subtotal Interest Income	407.83	584.99	184.49	250.13	1,271.82
<b>MISCELLANEOUS INCOME</b>					
Building Use Income	0.00	275.00	0.00	50.00	0.00
Misc Inc-Chase Rewards	82.03	47.05	70.19	0.00	0.00
Misc Inc-Ramp Rewards	53.55	12.30	17.36	0.00	0.00
Subtotal Miscellaneous Income	135.58	334.35	87.55	50.00	0.00
<b>RELEASE FROM RESTRICTIONS</b>					
<b>TEMP RESTRICTED RELEASE</b>					
Youth Ministry	-746.16	-2,893.05	-279.19	-12.27	-277.23
Missions	-3,152.85	0.00	0.00	0.00	0.00
Mobility WW Release	0.00	0.00	0.00	0.00	-28.04
Stephen Ministry Release	0.00	0.00	0.00	-200.00	0.00
Circle of Care Release	0.00	0.00	0.00	-75.00	0.00
Christian Adult Education	0.00	-38.75	0.00	0.00	0.00
Staff Salaries Release	-100.00	-100.00	0.00	0.00	0.00
Hospitality Release	-161.29	-64.60	0.00	0.00	0.00
Lawn Care Release	-440.00	0.00	0.00	0.00	0.00
Security Release	0.00	-360.00	-1,080.00	0.00	0.00
Mobile Meals Grant-Eq Rel	0.00	-3,044.34	0.00	0.00	0.00
Subtotal Temp Restricted Release	-4,600.30	-6,500.74	-1,359.19	-287.27	-305.27
<b>RELEASED FROM RESTRICTION</b>					
Released from restriction	4,600.30	6,500.74	1,359.19	287.27	305.27
Subtotal Release From Restrictions	0.00	0.00	0.00	0.00	0.00

February - February

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
TOTAL INCOME	31,832.72	27,730.58	30,778.48	28,605.76	27,227.09
EXPENSES					
FIXED EXPENSES					
PASTORAL STAFF					
PASTORAL SALARIES					
SENIOR PASTOR					
SP Salary	4,330.00	4,330.00	3,830.00	3,830.00	4,166.66
SP Housing Exclusion	1,086.66	1,086.66	1,086.66	1,086.66	416.66
SP Pension	808.33	908.33	858.33	858.33	822.93
SP Health Insurance	905.00	905.00	1,005.00	1,005.00	980.00
SP Accountable Reimburse	2,687.38	361.42	614.54	593.04	283.05
SP Housing Allowance	1,166.66	1,166.66	1,166.66	1,166.66	0.00
Subtotal Senior Pastor	10,984.03	8,758.07	8,561.19	8,539.69	6,669.30
Subtotal Pastoral Staff	10,984.03	8,758.07	8,561.19	8,539.69	6,669.30
SUPPORT STAFF					
STAFF SALARIES					
Dir. Music Ministries	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Dir. Student Ministries	2,500.00	2,500.00	2,500.00	2,500.00	500.00
Dir Programs/Children Min	0.00	1,646.66	1,646.66	1,646.66	0.00
Program Director	822.32	0.00	0.00	0.00	0.00
Subtotal Dir Programs/children	822.32	1,646.66	1,646.66	1,646.66	0.00
Dir Children's Ministries	823.32	0.00	0.00	0.00	500.00
Administrative Assistant	0.00	0.00	0.00	0.00	1,275.00
Business Manager	2,058.34	2,058.34	2,058.34	2,058.34	0.00
Custodian	1,066.56	1,484.16	1,628.76	1,641.36	1,272.00
Organist	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Dir. Spirit Singers	345.82	345.82	345.82	345.82	345.82
Dir. Nursery	100.00	100.00	100.00	100.00	100.00
Nursery Staff	220.60	475.80	486.80	540.52	448.76
Security Officer	0.00	0.00	0.00	280.00	0.00
Subtotal Staff Salaries	10,536.96	11,210.78	11,366.38	11,712.70	7,041.58
EMPLOYER EXPENSES					
Payroll Taxes	806.08	857.67	900.16	896.04	546.00
Subtotal Support Staff	11,343.04	12,068.45	12,266.54	12,608.74	7,587.58
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Other Advertising	0.00	0.00	0.00	0.00	28.00
FINANCIAL FEES					
Bank Charges	0.00	0.00	0.00	-35.00	0.00
ACH Charges	84.01	92.17	85.66	127.51	90.93
Late Fees	0.00	0.00	0.00	0.00	21.30
Square Fees - Children's	2.79	0.00	0.00	0.00	0.00
Subtotal Financial Fees	86.80	92.17	85.66	92.51	112.23
Office Supplies	0.00	289.06	51.36	218.78	202.21
Postage	0.00	0.00	0.00	0.00	232.00
Shredding	0.00	0.00	0.00	45.00	0.00
Dues & Memberships	0.00	0.00	0.00	200.00	0.00
Copier Lease	736.52	730.89	718.97	507.12	291.00
Professional Services	0.00	0.00	0.00	0.00	96.90

February - February

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
<b>COMPUTER EXPENSES</b>					
Software	17.00	0.00	0.00	0.00	0.00
<b>OLD ADMIN EXP ACCTS</b>					
Accounting Services	0.00	0.00	0.00	79.00	0.00
Miscellaneous Expense	3,152.85	0.00	0.00	0.00	180.00
Subtotal Administrative Expense	3,993.17	1,112.12	855.99	1,142.41	1,142.34
<b>BUILDING &amp; GROUNDS</b>					
<b>INSURANCE</b>					
Property Insurance	9,323.50	9,848.25	7,614.25	-843.00	0.00
CGL Liability Insurance	755.00	0.00	0.00	0.00	1,750.00
Subtotal Insurance	10,078.50	9,848.25	7,614.25	-843.00	1,750.00
<b>UTILITIES</b>					
OGE Electricity	1,768.80	1,608.87	1,787.45	1,720.32	1,311.04
ONG Natural Gas	366.52	276.44	404.06	550.17	298.00
MWC Water & Sewer	521.29	369.90	257.64	247.62	257.37
Cox Communications	709.26	699.37	699.83	898.39	340.94
Pastor's Cell Phone	0.00	0.00	0.00	0.00	60.00
Security	68.41	62.77	57.58	52.83	48.47
Security - Campus	0.00	360.00	480.00	0.00	0.00
Subtotal Utilities	3,434.28	3,377.35	3,686.56	3,469.33	2,315.82
<b>BUILDING MAINTENANCE</b>					
HVAC Maintenance	0.00	1,702.96	149.00	0.00	0.00
Janitorial Supplies	1,105.61	26.38	519.72	13.64	71.96
Kitchen Supplies	79.96	26.66	0.00	232.13	56.22
Pest Control	88.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	12.99	54.14	39.18	17.99	0.00
Equipment Maintenance	590.00	132.50	0.00	0.00	0.00
Subtotal Building Maintenance	1,876.56	1,942.64	707.90	263.76	128.18
<b>GROUNDS MAINTENANCE</b>					
Church Lawn Services	440.00	0.00	0.00	0.00	0.00
Subtotal Building & Grounds	15,829.34	15,168.24	12,008.71	2,890.09	4,194.00
<b>PARSONAGE</b>					
Parsonage Communications	0.00	0.00	0.00	0.00	200.68
<b>VEHICLES</b>					
Tags/License	0.00	0.00	47.04	0.00	0.00
Vehicle Fuel	0.00	66.68	40.80	44.45	0.00
Subtotal Vehicles	0.00	66.68	87.84	44.45	0.00
Subtotal Fixed Expenses	42,149.58	37,173.56	33,780.27	25,225.38	19,793.90
<b>DEPARTMENTS &amp; COMMITTEES</b>					
<b>MISSIONS DEPARTMENT</b>					
Circle of Care	0.00	0.00	0.00	75.00	0.00
<b>WORSHIP</b>					
<b>MUSIC</b>					
Copyright Licensing	204.00	192.00	727.00	0.00	0.00
Chancel Choir	0.00	0.00	98.38	5.79	97.00
Spirit Singers	18.52	0.00	0.00	0.00	0.00
Guest Musicians	0.00	0.00	500.00	0.00	0.00
Subtotal Music	222.52	192.00	1,325.38	5.79	97.00
Hospitality	374.35	92.85	505.90	372.15	126.55
Supplies & Decor	6.26	0.00	0.00	39.98	0.00

February - February

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
Guest Speakers	0.00	75.00	0.00	0.00	0.00
Subtotal Worship	603.13	359.85	1,831.28	417.92	223.55
<b>DISCIPLESHIP</b>					
<b>YOUNG ADULT MINISTRIES</b>					
YA Events	0.00	0.00	644.91	0.00	0.00
YA Supplies	800.72	0.00	0.00	487.06	0.00
YA Meals	46.07	44.64	0.00	0.00	0.00
YA Curriculum	0.00	0.00	0.00	97.17	0.00
Subtotal Young Adult Ministries	846.79	44.64	644.91	584.23	0.00
<b>ADULT MINISTRIES</b>					
Adult Ministry	0.00	0.00	0.00	595.00	81.00
Adult Curriculum	0.00	59.50	137.10	0.00	59.50
Subtotal Adult Ministries	0.00	59.50	137.10	595.00	140.50
<b>YOUTH MINISTRIES</b>					
Youth Events	0.00	2,805.86	176.32	0.00	28.10
Youth Supplies	143.48	404.58	102.87	12.27	0.00
Youth Missions	0.00	28.39	0.00	0.00	0.00
Youth Meals	161.71	26.55	0.00	0.00	59.10
Youth Fundraiser Expenses	564.16	0.00	0.00	0.00	190.03
Subtotal Youth Ministries	869.35	3,265.38	279.19	12.27	277.23
<b>CHILDREN'S MINISTRIES</b>					
Children's Events	0.00	0.00	0.00	50.00	0.00
Children's Sunday AM	0.00	0.00	0.00	0.00	13.09
Children's Curriculum	0.00	0.00	155.18	0.00	0.00
Children's Supplies	129.67	0.00	0.00	0.00	0.00
Subtotal Children's Ministries	129.67	0.00	155.18	50.00	13.09
Subtotal Discipleship	1,845.81	3,369.52	1,216.38	1,241.50	430.82
<b>CARE MINISTRIES</b>					
Stephen Ministries	55.80	0.00	0.00	65.00	0.00
Volunteer Recognition	0.00	0.00	0.00	0.00	150.00
Subtotal Care Ministries	55.80	0.00	0.00	65.00	150.00
Subtotal Departments & Committees	2,504.74	3,729.37	3,047.66	1,799.42	804.37
<b>CONNECTIONAL GIVING</b>					
<b>CONFERENCE REQUIRED</b>					
Shared Conference Min	0.00	0.00	353.00	299.00	251.20
Camps & Conferences	0.00	0.00	106.00	56.00	46.50
New Faith Communities	0.00	0.00	396.00	332.00	388.40
Hispanic Ministries	0.00	0.00	53.00	45.00	37.20
Office of Mission	0.00	0.00	117.00	98.00	37.20
Project Transformation	0.00	0.00	3.00	0.00	0.00
Board of Ordained Min	0.00	0.00	80.00	67.00	55.80
Communications	0.00	0.00	252.00	225.00	204.80
Conference Ministry Supp	0.00	0.00	637.00	535.00	459.70
*Dist Superintendant Fund	0.00	0.00	478.00	513.00	427.90
*Episcopal Fund & Housing	0.00	0.00	143.00	162.00	177.80
*Equitable Compensation	0.00	0.00	53.00	45.00	71.60
*Ministers Moving Fund	0.00	0.00	53.00	45.00	71.60
*Retired Clergy Health	0.00	0.00	319.00	387.00	483.80
World Service/Benevolence	0.00	0.00	727.00	545.00	600.20
Ministerial Education	0.00	0.00	245.00	184.00	202.70

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
Black College Fund	0.00	0.00	98.00	74.00	80.90
Africa University	0.00	0.00	22.00	17.00	18.10
Interdenominational Coop	0.00	0.00	19.00	15.00	15.90
General Admin Fund	0.00	0.00	86.00	65.00	71.30
Lydia Patterson Institute	0.00	0.00	51.00	29.00	23.90
Jurisdictional Admin Fund	0.00	0.00	28.00	16.00	12.90
Jurisdictional Reserve	0.00	0.00	4.00	2.00	1.80
Subtotal Conference Required	0.00	0.00	4,323.00	3,756.00	3,741.20
<b>MISSIONS &amp; MINISTRIES</b>					
Camps & Conf's Program	0.00	0.00	0.00	45.00	37.20
Campus Ministries	0.00	0.00	0.00	215.00	179.00
Circle of Care	0.00	0.00	0.00	179.00	148.90
Cookson Hills Center	0.00	0.00	0.00	22.00	17.70
Criminal Justice & Mercy	0.00	0.00	0.00	115.00	95.50
Neighborhood Services Org	0.00	0.00	0.00	5.00	3.50
Office of Mission Program	0.00	0.00	0.00	0.00	66.60
Oklahoma City University	0.00	0.00	0.00	223.00	186.10
OK Indian Mission Conf	0.00	0.00	64.00	54.00	44.70
Project Transformation	0.00	0.00	0.00	2.00	1.70
Restore Hope	0.00	0.00	0.00	33.00	27.90
Skyline Urban Ministry	0.00	0.00	0.00	34.00	27.90
Subtotal Missions & Ministries	0.00	0.00	64.00	927.00	836.70
<b>DISTRICT APPORTIONMENTS</b>					
District Apportionments	0.00	0.00	0.00	1,915.00	0.00
Subtotal Connectional Giving	0.00	0.00	4,387.00	6,598.00	4,577.90
<b>TOTAL EXPENSES</b>	<b>44,654.32</b>	<b>40,902.93</b>	<b>41,214.93</b>	<b>33,622.80</b>	<b>25,176.17</b>
<b>TRANSFER ACCOUNTS</b>					
<b>TRANSFER FROM OTHER FUNDS</b>					
Transfer from Fund 02	15,240.25	2,944.71	235.22	4,785.96	350.36
Transfer from Fund 06	1,119.13	1,037.50	954.13	949.56	0.00
<b>TOTAL TRANSFERS</b>	<b>16,359.38</b>	<b>3,982.21</b>	<b>1,189.35</b>	<b>5,735.52</b>	<b>350.36</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>3,537.78</b>	<b>-9,190.14</b>	<b>-9,247.10</b>	<b>718.48</b>	<b>2,401.28</b>