Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan–Dec 2026 Actual	Jan–Dec 2026 Budget	Jan–Dec 2026 Difference	Jan–Dec 2026 %
01	GENERAL FUND								
INCOME									
01-4000	INCOME								
01-4001	CONTRIBUTION INCOME								
01-4005	UNRESTRICTED								
01-4010	Tithes & Offerings	27,702.27	29,583.33	-1,881.06	94%	106,234.73	355,000.00	-248,765.27	30%
01-4200	DONOR RESTRICTED		0.00	0.00	0%		0.00	0.00	0%
01-4201	TEMPORARILY RESTRICTED								
01-4209-103	Nursery Income	1,245.32				1,245.32			
01-4210-104	Children's Ministry	150.00				885.00			
01-4211-105	Youth Ministry	150.00	0.00	150.00	0%	10,021.23	0.00	10,021.23	0%
01-4213-107	Missions	0.00				1,685.00			
01-4214-108	Family Camp Scholarship	368.00				368.00			
01-4228-122	Young Adult Class Income	271.94				271.94			
01-4229-123	Adult Christian Education	0.00				70.00			
01-4235	Staff Salaries Income	100.00				400.00			
01-4236	Security Income	500.00	520.00	-20.00	96%	1,700.00	6,240.00	-4,540.00	27%
01-4258	Lawn Care Services	600.00				2,400.00			
	Subtotal Temporarily Restricted	3,385.26	520.00	2,865.26	651%	19,046.49	6,240.00	12,806.49	305%
	Budgeted TEMPORARILY RESTRICTED	*650.00*	*520.00*	*130.00*	*125%*	*11,721.23*	*6,240.00*	*5,481.23*	*188%*
	Non-Budgeted TEMPORARILY RESTRICTE	*2,735.26*				*7,325.26*			
	Subtotal Donor Restricted	3,385.26	520.00	2,865.26	651%	19,046.49	6,240.00	12,806.49	305%
	Budgeted DONOR RESTRICTED	*650.00*	*520.00*	*130.00*	*125%*	*11,721.23*	*6,240.00*	*5,481.23*	*188%*
	Non-Budgeted DONOR RESTRICTED	*2,735.26*				*7,325.26*			
	Subtotal Contribution Income	31,087.53	30,103.33	984.20	103%	125,281.22	361,240.00	-235,958.78	35%
	Budgeted CONTRIBUTION INCOME	*28,352.27*	*30,103.33*	*-1,751.06*	*94%*	*117,955.96*	*361,240.00*	*-243,284.04*	*33%*
	Non-Budgeted CONTRIBUTION INCOME	*2,735.26*				*7,325.26*			
01-4500	INTEREST INCOME		416.67	-416.67	0%		5,000.00	-5,000.00	0%
01-4520	Investment Interest	377.68	0.00	377.68	0%	1,720.29	0.00	1,720.29	0%
	Subtotal Interest Income	377.68	416.67	-38.99	91%	1,720.29	5,000.00	-3,279.71	34%
	Budgeted INTEREST INCOME	*377.68*	*416.67*	*-38.99*	*91%*	*1,720.29*	*5,000.00*	*-3,279.71*	*34%*
	Non-Budgeted INTEREST INCOME	*0.00*				*0.00*			
01-4600	MISCELLANEOUS INCOME								

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan–Dec 2026 Actual	Jan–Dec 2026 Budget	Jan–Dec 2026 Difference	Jan–Dec 2026 %
01	GENERAL FUND								
01-4610	Building Use Income	0.00				100.00			
01-4620-401	Misc Inc-Chase Rewards	0.00				262.94			
01-4620-402	Misc Inc-Ramp Rewards	0.00				126.39			
	Subtotal Miscellaneous Income	0.00	0.00	0.00	0%	489.33	0.00	489.33	0%
	Budgeted MISCELLANEOUS INCOME	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted MISCELLANEOUS INCOME	*0.00*				*489.33*			
01-4800	RELEASE FROM RESTRICTIONS								
01-4801	TEMP RESTRICTED RELEASE								
01-4810-104	Children's Ministry	-123.78				-123.78			
01-4811-105	Youth Ministry	-183.76				-3,692.36			
01-4813-107	Missions	0.00				-9,079.01			
01-4829-123	Christian Adult Education	-32.99				-32.99			
01-4838	Staff Salaries Release	-100.00				-400.00			
01-4841	Hospitality Release	-542.36				-849.32			
01-4858	Lawn Care Release	-225.00				-665.00			
01-4869	Security Release	-480.00				-1,920.00			
01-4870-701	Mobile Meals Grant-Eq Rel	0.00				-1,627.97			
	Subtotal Temp Restricted Release	-1,687.89	0.00	-1,687.89	0%	-18,390.43	0.00	-18,390.43	0%
	Budgeted TEMP RESTRICTED RELEASE	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted TEMP RESTRICTED RELEA	*-1,687.89*				*-18,390.43*			
01-4998	RELEASED FROM RESTRICTION								
01-4999	Released from restriction	1,687.89				18,390.43			
	Subtotal Release From Restrictions	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Budgeted RELEASE FROM RESTRICTIONS	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted RELEASE FROM RESTRICTI	*0.00*				*0.00*			
TOTAL INCOME		31,465.21	30,520.00	945.21	103%	127,490.84	366,240.00	-238,749.16	35%
Budgeted INCOME		*28,729.95*	*30,520.00*	*-1,790.05*	*94%*	*119,676.25*	*366,240.00*	*-246,563.75*	*33%*
Non-Budgeted INCOME		*2,735.26*				*7,814.59*			
EXPENSE									
01-5000	EXPENSES								
01-5010	FIXED EXPENSES								
01-5050	PASTORAL STAFF								

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	January 2026 - December 2026 Actual	January 2026 - December 2026 Budget	January 2026 - December 2026 Difference	January 2026 - December 2026 %
01	GENERAL FUND								
01-5055	PASTORAL SALARIES								
01-5060	SENIOR PASTOR								
01-5061-001	SP Salary	4,330.00	4,330.00	0.00	100%	17,320.00	51,960.00	34,640.00	33%
01-5062-002	SP Housing Exclusion	1,086.66	1,086.67	0.01	100%	4,346.64	13,040.00	8,693.36	33%
01-5063-003	SP Pension	808.33	808.33	0.00	100%	3,233.32	9,700.00	6,466.68	33%
01-5064-004	SP Health Insurance	905.00	905.00	0.00	100%	3,620.00	10,860.00	7,240.00	33%
01-5065-005	SP Accountable Reimburse	121.10	375.00	253.90	32%	4,708.28	4,500.00	-208.28	105%
01-5066-006	SP Continuing Education	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5067-007	SP Housing Allowance	1,166.66	1,166.67	0.01	100%	4,666.64	14,000.00	9,333.36	33%
	Subtotal Senior Pastor	8,417.75	8,671.67	253.92	97%	37,894.88	104,060.00	66,165.12	36%
	Budgeted SENIOR PASTOR	*8,417.75*	*8,671.67*	*253.92*	*97%*	*37,894.88*	*104,060.00*	*66,165.12*	*36%*
	Non-Budgeted SENIOR PASTOR	*0.00*				*0.00*			
01-5070	ASSOCIATE PASTOR								
01-5071-001	AP Salary	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5073-003	AP Pension	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5074-004	AP Health Insurance	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5076-006	AP Continuing Education	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Associate Pastor	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Budgeted ASSOCIATE PASTOR	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted ASSOCIATE PASTOR	*0.00*				*0.00*			
	Subtotal Pastoral Staff	8,417.75	8,671.67	253.92	97%	37,894.88	104,060.00	66,165.12	36%
	Budgeted PASTORAL STAFF	*8,417.75*	*8,671.67*	*253.92*	*97%*	*37,894.88*	*104,060.00*	*66,165.12*	*36%*
	Non-Budgeted PASTORAL STAFF	*0.00*				*0.00*			
01-5150	SUPPORT STAFF								
01-5151	STAFF SALARIES								
01-5155	Dir. Music Ministries	1,550.00	1,550.00	0.00	100%	6,200.00	18,600.00	12,400.00	33%
01-5160	Dir. Student Ministries	2,500.00	2,500.00	0.00	100%	10,000.00	30,000.00	20,000.00	33%
01-5161-105	Student Minis. Stipend	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Dir. Student Ministries	2,500.00	2,500.00	0.00	100%	10,000.00	30,000.00	20,000.00	33%
	Budgeted Dir. Student Ministries	*2,500.00*	*2,500.00*	*0.00*	*100%*	*10,000.00*	*30,000.00*	*20,000.00*	*33%*
	Non-Budgeted Dir. Student Ministrie	*0.00*				*0.00*			
01-5162	Dir Programs/Children Min	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	January 2026 - December 2026 Actual	January 2026 - December 2026 Budget	January 2026 - December 2026 Difference	January 2026 - December 2026 %
01	GENERAL FUND								
01-5163	Program Director	822.32	513.95	-308.37	160%	3,289.28	6,167.40	2,878.12	53%
	Subtotal Dir Programs/children Min	822.32	513.95	-308.37	160%	3,289.28	6,167.40	2,878.12	53%
	Budgeted Dir Programs/Children Min	*822.32*	*513.95*	*-308.37*	*160%*	*3,289.28*	*6,167.40*	*2,878.12*	*53%*
	Non-Budgeted Dir Programs/Children	*0.00*				*0.00*			
01-5165	Dir Children's Ministries	823.32	514.53	-308.79	160%	3,293.28	6,174.40	2,881.12	53%
01-5166-104	Children's Minis. Stipend	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Dir Children's Ministries	823.32	514.53	-308.79	160%	3,293.28	6,174.40	2,881.12	53%
	Budgeted Dir Children's Ministries	*823.32*	*514.53*	*-308.79*	*160%*	*3,293.28*	*6,174.40*	*2,881.12*	*53%*
	Non-Budgeted Dir Children's Ministr	*0.00*				*0.00*			
01-5170	Administrative Assistant	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5171	Accounting Assistant	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5172	Business Manager	2,058.34	2,058.33	-0.01	100%	8,233.36	24,700.00	16,466.64	33%
01-5175	Custodian	1,667.40	1,595.83	-71.57	104%	5,423.52	19,150.00	13,726.48	28%
01-5180	Accountant	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5185	Organist	1,050.00	1,050.00	0.00	100%	4,200.00	12,600.00	8,400.00	33%
01-5190	Dir. Spirit Singers	345.82	345.83	0.01	100%	1,383.28	4,150.00	2,766.72	33%
01-5195	Dir. Nursery	100.00	100.00	0.00	100%	400.00	1,200.00	800.00	33%
01-5196	Nursery Staff	335.50	458.33	122.83	73%	1,238.90	5,500.00	4,261.10	23%
01-5197-106	Special Needs Childcare	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Staff Salaries	11,252.70	10,686.80	-565.90	105%	43,661.62	128,241.80	84,580.18	34%
	Budgeted STAFF SALARIES	*11,252.70*	*10,686.80*	*-565.90*	*105%*	*43,661.62*	*128,241.80*	*84,580.18*	*34%*
	Non-Budgeted STAFF SALARIES	*0.00*				*0.00*			
01-5300	EMPLOYER EXPENSES								
01-5305	Payroll Taxes	860.86	778.22	-82.64	111%	3,340.16	9,338.69	5,998.53	36%
01-5310	Workers Comp Insurance	0.00	50.00	50.00	0%	0.00	600.00	600.00	0%
01-5315	Temporary Staff	0.00	322.92	322.92	0%	0.00	3,875.00	3,875.00	0%
01-5316	Family Camp Staff	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5317	Family Camp Pastor	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5318	Family Camp Youth Dir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5319	Family Camp Children Dir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Employer Expenses	860.86	1,151.14	290.28	75%	3,340.16	13,813.69	10,473.53	24%
	Budgeted EMPLOYER EXPENSES	*860.86*	*1,151.14*	*290.28*	*75%*	*3,340.16*	*13,813.69*	*10,473.53*	*24%*

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan 2026 - Dec 2026 Actual	Jan 2026 - Dec 2026 Budget	Jan 2026 - Dec 2026 Difference	Jan 2026 - Dec 2026 %
01	GENERAL FUND								
	Non-Budgeted EMPLOYER EXPENSES	*0.00*				*0.00*			
	Subtotal Support Staff	12,113.56	11,837.94	-275.62	102%	47,001.78	142,055.49	95,053.71	33%
	Budgeted SUPPORT STAFF	*12,113.56*	*11,837.94*	*-275.62*	*102%*	*47,001.78*	*142,055.49*	*95,053.71*	*33%*
	Non-Budgeted SUPPORT STAFF	*0.00*				*0.00*			
01-5400	ADMINISTRATIVE EXPENSE								
01-5410	ADVERTISING		0.00	0.00	0%		0.00	0.00	0%
01-5413	Facebook	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5414	Other Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Budgeted ADVERTISING	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted ADVERTISING	*0.00*				*0.00*			
01-5420	FINANCIAL FEES		0.00	0.00	0%		0.00	0.00	0%
01-5421	Bank Charges	0.00	37.92	37.92	0%	35.00	455.00	420.00	8%
01-5422	ACH Charges	121.25	108.33	-12.92	112%	409.06	1,300.00	890.94	31%
01-5423-104	Square Fees - Children's	0.00				2.79			
01-5423-105	Square Fees-Youth	0.00				74.97			
01-5425	Annual Finance Audit	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Financial Fees	121.25	146.25	25.00	83%	521.82	1,755.00	1,233.18	30%
	Budgeted FINANCIAL FEES	*121.25*	*146.25*	*25.00*	*83%*	*444.06*	*1,755.00*	*1,310.94*	*25%*
	Non-Budgeted FINANCIAL FEES	*0.00*				*77.76*			
01-5428	Stewardship Exp	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5429	Office Supplies	0.00	133.33	133.33	0%	294.11	1,600.00	1,305.89	18%
01-5430	Postage	7.20	250.00	242.80	3%	52.14	3,000.00	2,947.86	2%
01-5431-120	Shredding	52.00	10.00	-42.00	520%	52.00	120.00	68.00	43%
01-5432	Dues & Memberships	0.00	0.00	0.00	0%	200.00	200.00	0.00	100%
01-5435	Copier Lease	674.55	335.00	-339.55	201%	1,860.77	4,020.00	2,159.23	46%
01-5440	Printing Overages	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5445	Professional Services	0.00	0.00	0.00	0%	221.16	175.00	-46.16	126%
01-5450	Staff Training	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
01-5451	Background Checks	0.00	25.00	25.00	0%	0.00	300.00	300.00	0%
01-5455	COMPUTER EXPENSES		220.83	220.83	0%		2,650.00	2,650.00	0%
01-5456	Hardware	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
01-5457	Software	17.00	108.33	91.33	16%	68.00	1,300.00	1,232.00	5%

		April 2026				January 2026 - December 2026			
Account		Actual	Budget	Difference	%	Actual	Budget	Difference	%
01	GENERAL FUND								
01-5460	Website	0.00	70.83	70.83	0%	0.00	850.00	850.00	0%
	Subtotal Computer Expenses	17.00	441.66	424.66	4%	68.00	5,300.00	5,232.00	1%
	Budgeted COMPUTER EXPENSES	*17.00*	*441.66*	*424.66*	*4%*	*68.00*	*5,300.00*	*5,232.00*	*1%*
	Non-Budgeted COMPUTER EXPENSES	*0.00*				*0.00*			
01-5490	OLD ADMIN EXP ACCTS								
01-5490-951	Accounting Services	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500	CONVENTIONS & SEMINARS								
01-5501	Annual Conference	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
01-5502	Seminars & Training	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Conventions & Seminars	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
	Budgeted CONVENTIONS & SEMINARS	*0.00*	*16.67*	*16.67*	*0%*	*0.00*	*200.00*	*200.00*	*0%*
	Non-Budgeted CONVENTIONS & SEMINAR	*0.00*				*0.00*			
01-5503	Miscellaneous Expense	0.00	0.00	0.00	0%	9,079.01	0.00	-9,079.01	0%
	Subtotal Administrative Expense	872.00	1,366.24	494.24	64%	12,349.01	16,770.00	4,420.99	74%
	Budgeted ADMINISTRATIVE EXPENSE	*872.00*	*1,366.24*	*494.24*	*64%*	*12,271.25*	*16,770.00*	*4,498.75*	*73%*
	Non-Budgeted ADMINISTRATIVE EXPENSE	*0.00*				*77.76*			
01-5600	BUILDING & GROUNDS								
01-5620	INSURANCE								
01-5621	Property Insurance	0.00	0.00	0.00	0%	9,323.50	37,274.00	27,950.50	25%
01-5622	CGL Liability Insurance	0.00	0.00	0.00	0%	755.00	3,000.00	2,245.00	25%
	Subtotal Insurance	0.00	0.00	0.00	0%	10,078.50	40,274.00	30,195.50	25%
	Budgeted INSURANCE	*0.00*	*0.00*	*0.00*	*0%*	*10,078.50*	*40,274.00*	*30,195.50*	*25%*
	Non-Budgeted INSURANCE	*0.00*				*0.00*			
01-5625	UTILITIES								
01-5626	OGE Electricity	1,761.58	1,750.00	-11.58	101%	7,061.76	21,000.00	13,938.24	34%
01-5627	ONG Natural Gas	376.52	383.33	6.81	98%	1,483.08	4,600.00	3,116.92	32%
01-5628	MWC Water & Sewer	450.07	416.67	-33.40	108%	1,907.11	5,000.00	3,092.89	38%
01-5629	Cox Communications	709.44	700.83	-8.61	101%	2,830.41	8,410.00	5,579.59	34%
01-5635	Security	68.41	68.48	0.07	100%	273.64	821.80	548.16	33%
01-5636-100	Security - Campus	480.00	520.00	40.00	92%	1,920.00	6,240.00	4,320.00	31%
	Subtotal Utilities	3,846.02	3,839.31	-6.71	100%	15,476.00	46,071.80	30,595.80	34%

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan 2026 - Dec 2026 Actual	Jan 2026 - Dec 2026 Budget	Jan 2026 - Dec 2026 Difference	Jan 2026 - Dec 2026 %
01	GENERAL FUND								
	Budgeted UTILITIES	*3,846.02*	*3,839.31*	*-6.71*	*100%*	*15,476.00*	*46,071.80*	*30,595.80*	*34%*
	Non-Budgeted UTILITIES	*0.00*				*0.00*			
01-5640	BUILDING MAINTENANCE								
01-5641	HVAC Maintenance	0.00	583.33	583.33	0%	370.00	7,000.00	6,630.00	5%
01-5642	Janitorial Supplies	75.27	208.33	133.06	36%	1,393.73	2,500.00	1,106.27	56%
01-5643	Kitchen Supplies	10.98	62.50	51.52	18%	128.78	750.00	621.22	17%
01-5644	Pest Control	88.00	50.00	-38.00	176%	176.00	600.00	424.00	29%
01-5645	Repairs/Maintenance	247.04	583.33	336.29	42%	1,297.13	7,000.00	5,702.87	19%
01-5646	Equipment Maintenance	0.00	83.33	83.33	0%	590.00	1,000.00	410.00	59%
01-5647	Music Equipment Maint	0.00	125.00	125.00	0%	229.30	1,500.00	1,270.70	15%
	Subtotal Building Maintenance	421.29	1,695.82	1,274.53	25%	4,184.94	20,350.00	16,165.06	21%
	Budgeted BUILDING MAINTENANCE	*421.29*	*1,695.82*	*1,274.53*	*25%*	*4,184.94*	*20,350.00*	*16,165.06*	*21%*
	Non-Budgeted BUILDING MAINTENANCE	*0.00*				*0.00*			
01-5800	GROUNDS MAINTENANCE								
01-5810	Church Lawn Services	225.00	600.00	375.00	38%	665.00	7,200.00	6,535.00	9%
01-5820	Grounds Supplies	0.00	41.67	41.67	0%	17.64	500.00	482.36	4%
	Subtotal Grounds Maintenance	225.00	641.67	416.67	35%	682.64	7,700.00	7,017.36	9%
	Budgeted GROUNDS MAINTENANCE	*225.00*	*641.67*	*416.67*	*35%*	*682.64*	*7,700.00*	*7,017.36*	*9%*
	Non-Budgeted GROUNDS MAINTENANCE	*0.00*				*0.00*			
	Subtotal Building & Grounds	4,492.31	6,176.80	1,684.49	73%	30,422.08	114,395.80	83,973.72	27%
	Budgeted BUILDING & GROUNDS	*4,492.31*	*6,176.80*	*1,684.49*	*73%*	*30,422.08*	*114,395.80*	*83,973.72*	*27%*
	Non-Budgeted BUILDING & GROUNDS	*0.00*				*0.00*			
01-5900	VEHICLES								
01-5930	Vehicle Maintenance	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5940	Vehicle Fuel	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Vehicles	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Budgeted VEHICLES	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted VEHICLES	*0.00*				*0.00*			
	Subtotal Fixed Expenses	25,895.62	28,052.65	2,157.03	92%	127,667.75	377,281.29	249,613.54	34%
	Budgeted FIXED EXPENSES	*25,895.62*	*28,052.65*	*2,157.03*	*92%*	*127,589.99*	*377,281.29*	*249,691.30*	*34%*

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan–Dec 2026 Actual	Jan–Dec 2026 Budget	Jan–Dec 2026 Difference	Jan–Dec 2026 %
01	GENERAL FUND								
	Non-Budgeted FIXED EXPENSES	*0.00*				*77.76*			
01-6000	DEPARTMENTS & COMMITTEES								
01-6010	MISSIONS DEPARTMENT								
01-6011	Missionary Support	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6275	WORSHIP								
01-6280	MUSIC								
01-6281	Copyright Licensing	0.00	112.50	112.50	0%	991.00	1,350.00	359.00	73%
01-6282	Chancel Choir	79.90	41.67	-38.23	192%	79.90	500.00	420.10	16%
01-6283	Handbell Choir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6284	Spirit Singers	33.32	4.17	-29.15	799%	72.93	50.00	-22.93	146%
01-6285	Guest Musicians	100.00	45.83	-54.17	218%	100.00	550.00	450.00	18%
	Subtotal Music	213.22	204.17	-9.05	104%	1,243.83	2,450.00	1,206.17	51%
	Budgeted MUSIC	*213.22*	*204.17*	*-9.05*	*104%*	*1,243.83*	*2,450.00*	*1,206.17*	*51%*
	Non-Budgeted MUSIC	*0.00*				*0.00*			
01-6290	Hospitality	630.76	125.00	-505.76	505%	1,563.62	1,500.00	-63.62	104%
01-6291	Supplies & Decor	159.82	85.00	-74.82	188%	166.08	1,020.00	853.92	16%
01-6292	Guest Speakers	200.00	20.83	-179.17	960%	200.00	250.00	50.00	80%
	Subtotal Worship	1,203.80	435.00	-768.80	277%	3,173.53	5,220.00	2,046.47	61%
	Budgeted WORSHIP	*1,203.80*	*435.00*	*-768.80*	*277%*	*3,173.53*	*5,220.00*	*2,046.47*	*61%*
	Non-Budgeted WORSHIP	*0.00*				*0.00*			
01-6300	EVANGELISM/OUTREACH								
01-6310	Special Events	0.00	0.00	0.00	0%	295.08	0.00	-295.08	0%
01-6400	RECREATION								
01-6413	FamCamp General Exp	776.01	-61.44	-837.45	-999%	776.01	-737.30	-1,513.31	-105%
01-6420	Fellowship Activites	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Recreation	776.01	-61.44	-837.45	-999%	776.01	-737.30	-1,513.31	-105%
	Budgeted RECREATION	*776.01*	*-61.44*	*-837.45*	*-999%*	*776.01*	*-737.30*	*-1,513.31*	*-105%*
	Non-Budgeted RECREATION	*0.00*				*0.00*			
01-6430	DISCIPLESHIP								
01-6450-106	YOUNG ADULT MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6451-106	Young Adult Ministry	0.00	0.00	0.00	0%	9.99	0.00	-9.99	0%
01-6452-106	YA Events	462.38	0.00	-462.38	0%	527.86	0.00	-527.86	0%
01-6453-106	YA Supplies	-790.73	0.00	790.73	0%	26.87	0.00	-26.87	0%

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan–Dec 2026 Actual	Jan–Dec 2026 Budget	Jan–Dec 2026 Difference	Jan–Dec 2026 %
01	GENERAL FUND								
01-6454-106	YA Campus Ministry	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6455-106	YA Meals	109.06	0.00	-109.06	0%	471.51	0.00	-471.51	0%
01-6459-106	YA Curriculum	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Young Adult Ministries	-219.29	200.00	419.29	-110%	1,036.23	2,400.00	1,363.77	43%
	Budgeted YOUNG ADULT MINISTRIES	*-219.29*	*200.00*	*419.29*	*-110%*	*1,036.23*	*2,400.00*	*1,363.77*	*43%*
	Non-Budgeted YOUNG ADULT MINISTRIES	*0.00*				*0.00*			
01-6460	ADULT MINISTRIES								
01-6461	Adult Ministry	0.00	33.33	33.33	0%	0.00	400.00	400.00	0%
01-6462	Library Resources	58.87	16.67	-42.20	353%	58.87	200.00	141.13	29%
01-6463	Adult Curriculum	118.49	25.00	-93.49	474%	236.98	300.00	63.02	79%
	Subtotal Adult Ministries	177.36	75.00	-102.36	236%	295.85	900.00	604.15	33%
	Budgeted ADULT MINISTRIES	*177.36*	*75.00*	*-102.36*	*236%*	*295.85*	*900.00*	*604.15*	*33%*
	Non-Budgeted ADULT MINISTRIES	*0.00*				*0.00*			
01-6470	YOUTH MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6471-105	Youth Fellowship Outings	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6472-105	Youth Events	130.43	0.00	-130.43	0%	3,495.61	0.00	-3,495.61	0%
01-6473-105	Youth Supplies	98.12	0.00	-98.12	0%	271.54	0.00	-271.54	0%
01-6474-105	Youth Missions	0.00				5.55			
01-6475-105	Youth Meals	229.40	0.00	-229.40	0%	656.88	0.00	-656.88	0%
01-6476-105	Youth Force	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6477-105	Youth Camps	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6478-105	Youth Fundraiser Expenses	0.00	0.00	0.00	0%	564.16	0.00	-564.16	0%
01-6479-105	Youth Curriculum	0.00	0.00	0.00	0%	15.00	0.00	-15.00	0%
	Subtotal Youth Ministries	457.95	200.00	-257.95	229%	5,008.74	2,400.00	-2,608.74	209%
	Budgeted YOUTH MINISTRIES	*457.95*	*200.00*	*-257.95*	*229%*	*5,003.19*	*2,400.00*	*-2,603.19*	*208%*
	Non-Budgeted YOUTH MINISTRIES	*0.00*				*5.55*			
01-6480	CHILDREN'S MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6481-104	Children's Events	123.78	0.00	-123.78	0%	554.57	0.00	-554.57	0%
01-6482-104	Children's WOW	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6483-104	Children's Sunday AM	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6484-104	Children's Curriculum	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6485-104	Children's Supplies	30.89	0.00	-30.89	0%	160.56	0.00	-160.56	0%
01-6486-104	Children's Other	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan–Dec 2026 Actual	Jan–Dec 2026 Budget	Jan–Dec 2026 Difference	Jan–Dec 2026 %
01	GENERAL FUND								
	Subtotal Children's Ministries	154.67	200.00	45.33	77%	715.13	2,400.00	1,684.87	30%
	Budgeted CHILDREN'S MINISTRIES	*154.67*	*200.00*	*45.33*	*77%*	*715.13*	*2,400.00*	*1,684.87*	*30%*
	Non-Budgeted CHILDREN'S MINISTRIES	*0.00*				*0.00*			
01-6490	NURSERY MINISTRIES								
01-6491	Nursery Supplies	0.00	20.83	20.83	0%	0.00	250.00	250.00	0%
	Subtotal Discipleship	570.69	695.83	125.14	82%	7,055.95	8,350.00	1,294.05	85%
	Budgeted DISCIPLESHIP	*570.69*	*695.83*	*125.14*	*82%*	*7,050.40*	*8,350.00*	*1,299.60*	*84%*
	Non-Budgeted DISCIPLESHIP	*0.00*				*5.55*			
01-6500	CARE MINISTRIES								
01-6501	Bereavement Dinners	0.00	25.00	25.00	0%	0.00	300.00	300.00	0%
01-6502	Stephen Ministries	0.00	54.17	54.17	0%	55.80	650.00	594.20	9%
01-6503	Volunteer Recognition	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6505	Wedding/Baby Showers	0.00	14.58	14.58	0%	36.03	160.42	124.39	22%
	Subtotal Care Ministries	0.00	93.75	93.75	0%	91.83	1,110.42	1,018.59	8%
	Budgeted CARE MINISTRIES	*0.00*	*93.75*	*93.75*	*0%*	*91.83*	*1,110.42*	*1,018.59*	*8%*
	Non-Budgeted CARE MINISTRIES	*0.00*				*0.00*			
	Subtotal Departments & Committees	2,550.50	1,163.14	-1,387.36	219%	11,392.40	13,943.12	2,550.72	82%
	Budgeted DEPARTMENTS & COMMITTEES	*2,550.50*	*1,163.14*	*-1,387.36*	*219%*	*11,386.85*	*13,943.12*	*2,556.27*	*82%*
	Non-Budgeted DEPARTMENTS & COMMITT	*0.00*				*5.55*			
01-8000	CONNECTIONAL GIVING								
01-8100	CONFERENCE REQUIRED								
01-8300	Shared Conference Min	0.00	272.58	272.58	0%	0.00	3,271.00	3,271.00	0%
01-8310	Camps & Conferences	0.00	104.33	104.33	0%	0.00	1,252.00	1,252.00	0%
01-8320	New Faith Communities	0.00	311.00	311.00	0%	0.00	3,732.00	3,732.00	0%
01-8325	Hispanic Ministries	0.00	41.75	41.75	0%	0.00	501.00	501.00	0%
01-8330	Office of Mission	0.00	91.83	91.83	0%	0.00	1,102.00	1,102.00	0%
01-8335	Project Transformation	0.00	2.08	2.08	0%	0.00	25.00	25.00	0%
01-8340	Board of Ordained Min	0.00	62.58	62.58	0%	0.00	751.00	751.00	0%
01-8350	Communications	0.00	151.92	151.92	0%	0.00	1,823.00	1,823.00	0%
01-8360	Conference Ministry Supp	0.00	500.83	500.83	0%	0.00	6,010.00	6,010.00	0%
01-8365	*Dist Superintendant Fund	0.00	333.92	333.92	0%	0.00	4,007.00	4,007.00	0%
01-8370	*Episcopal Fund & Housing	0.00	136.75	136.75	0%	0.00	1,641.00	1,641.00	0%

Account		April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	Jan–Dec 2026 Actual	Jan–Dec 2026 Budget	Jan–Dec 2026 Difference	Jan–Dec 2026 %
01	GENERAL FUND								
01-8375	*Equitable Compensation	0.00	41.75	41.75	0%	0.00	501.00	501.00	0%
01-8380	*Ministers Moving Fund	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8385	*Retired Clergy Health	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8400	World Service/Benevolence	0.00	365.42	365.42	0%	0.00	4,385.00	4,385.00	0%
01-8410	Ministerial Education	0.00	126.42	126.42	0%	0.00	1,517.00	1,517.00	0%
01-8420	Black College Fund	0.00	50.42	50.42	0%	0.00	605.00	605.00	0%
01-8430	Africa University	0.00	11.25	11.25	0%	0.00	135.00	135.00	0%
01-8440	Interdenominational Coop	0.00	5.25	5.25	0%	0.00	63.00	63.00	0%
01-8450	General Admin Fund	0.00	61.75	61.75	0%	0.00	741.00	741.00	0%
01-8500	Lydia Patterson Institute	0.00	21.50	21.50	0%	0.00	258.00	258.00	0%
01-8510	Jurisdictional Admin Fund	0.00	10.17	10.17	0%	0.00	122.00	122.00	0%
01-8520	Jurisdictional Reserve	0.00	0.67	0.67	0%	0.00	8.00	8.00	0%
	Subtotal Conference Required	0.00	2,704.17	2,704.17	0%	0.00	32,450.00	32,450.00	0%
	Budgeted CONFERENCE REQUIRED	*0.00*	*2,704.17*	*2,704.17*	*0%*	*0.00*	*32,450.00*	*32,450.00*	*0%*
	Non-Budgeted CONFERENCE REQUIRED	*0.00*				*0.00*			
01-8599	MISSIONS & MINISTRIES								
01-8600	Camps & Conf's Program	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8605	Campus Ministries	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8610	Circle of Care	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8615	Cookson Hills Center	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8620	Criminal Justice & Mercy	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8630	Neighborhood Services Org	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8635	New People New Places	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8640	Office of Mission Program	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8645	Oklahoma City University	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8650	OK Indian Mission Conf	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8655	Project Transformation	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8660	Restore Hope	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8665	Skyline Urban Ministry	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Missions & Ministries	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Budgeted MISSIONS & MINISTRIES	*0.00*	*0.00*	*0.00*	*0%*	*0.00*	*0.00*	*0.00*	*0%*
	Non-Budgeted MISSIONS & MINISTRIES	*0.00*				*0.00*			
01-8680	DISTRICT APPORTIONMENTS								
01-8690	District Apportionments	0.00	102.52	102.52	0%	1,230.24	1,230.24	0.00	100%
	Subtotal Connectional Giving	0.00	2,806.69	2,806.69	0%	1,230.24	33,680.24	32,450.00	4%

Account	April 2026 Actual	April 2026 Budget	April 2026 Difference	April 2026 %	January 2026 - December 2026 Actual	January 2026 - December 2026 Budget	January 2026 - December 2026 Difference	January 2026 - December 2026 %
01 GENERAL FUND								
Budgeted CONNECTIONAL GIVING	*0.00*	*2,806.69*	*2,806.69*	*0%*	*1,230.24*	*33,680.24*	*32,450.00*	*4%*
Non-Budgeted CONNECTIONAL GIVING	*0.00*				*0.00*			
TOTAL EXPENSE	28,446.12	32,022.48	3,576.36	89%	140,290.39	424,904.65	284,614.26	33%
Budgeted EXPENSE	*28,446.12*	*32,022.48*	*3,576.36*	*89%*	*140,207.08*	*424,904.65*	*284,697.57*	*33%*
Non-Budgeted EXPENSE	*0.00*				*83.31*			