

January - April

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
INCOME					
CONTRIBUTION INCOME					
UNRESTRICTED					
Tithes & Offerings	106,234.73	120,060.21	111,879.58	115,933.80	112,375.11
DONOR RESTRICTED					
TEMPORARILY RESTRICTED					
Nursery Income	1,245.32	0.00	0.00	0.00	0.00
Children's Ministry	885.00	600.00	0.00	40.00	10.00
Youth Ministry	10,021.23	8,132.65	5,520.11	6,472.80	4,681.23
Missions	1,685.00	0.00	0.00	-24.18	0.00
Family Camp Scholarship	368.00	50.00	0.00	0.00	0.00
Men's Missions Income	0.00	0.00	0.00	138.00	118.00
Mobility WW Income	0.00	0.00	0.00	0.00	425.00
UMCOR Income	0.00	0.00	0.00	0.00	76.00
Stephen Ministry Income	0.00	0.00	0.00	150.00	0.00
Quarterly Class	0.00	0.00	74.17	57.39	10.86
Circle of Care Income	0.00	0.00	0.00	75.00	0.00
Young Adult Class Income	271.94	0.00	0.00	0.00	0.00
Adult Christian Education	70.00	0.00	24.64	550.50	0.00
OK Camping Ministries	0.00	0.00	0.00	0.00	125.00
Staff Salaries Income	400.00	400.00	0.00	0.00	0.00
Staff Christmas Bonus Inc	0.00	100.00	0.00	0.00	0.00
Security Income	1,700.00	1,600.00	400.00	1,500.00	0.00
Hospitality Income	0.00	108.32	145.00	0.00	0.00
Library Income	0.00	50.00	0.00	0.00	0.00
Lawn Care Services	2,400.00	0.00	0.00	0.00	0.00
Spirit Singers	0.00	0.00	57.11	0.00	38.70
Subtotal Temporarily Restricted	19,046.49	11,040.97	6,221.03	8,959.51	5,484.79
Subtotal Donor Restricted	19,046.49	11,040.97	6,221.03	8,959.51	5,484.79
Subtotal Contribution Income	125,281.22	131,101.18	118,100.61	124,893.31	117,859.90
INTEREST INCOME					
Investment Interest	1,720.29	2,588.56	997.34	1,061.49	0.00
YMM Endowment Income	0.00	0.00	0.00	0.00	1,271.82
SMUMC Endowment - Youth	0.00	34.47	0.00	32.65	0.00
Subtotal Interest Income	1,720.29	2,623.03	997.34	1,094.14	1,271.82
MISCELLANEOUS INCOME					
Building Use Income	100.00	300.00	25.00	50.00	0.00
Nursery Income-Comm Evnts	0.00	200.00	168.00	0.00	0.00
Misc Inc-Chase Rewards	262.94	231.80	156.76	0.00	0.00
Misc Inc-Ramp Rewards	126.39	104.38	87.97	0.00	0.00
Subtotal Miscellaneous Income	489.33	836.18	437.73	50.00	0.00
RELEASE FROM RESTRICTIONS					
TEMP RESTRICTED RELEASE					
Children's Ministry	-123.78	0.00	-52.99	-26.31	0.00
Youth Ministry	-3,692.36	-4,953.85	-3,233.32	-1,263.16	-872.64
Missions	-9,079.01	-330.24	-117.00	0.00	0.00
Mobility WW Release	0.00	0.00	0.00	-96.96	-433.80
UMCOR Release	0.00	-1,027.50	0.00	-100.00	0.00
Stephen Ministry Release	0.00	0.00	0.00	-200.00	0.00
Circle of Care Release	0.00	0.00	0.00	-425.00	0.00

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	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
Shredding Release	0.00	-20.00	0.00	0.00	0.00
Christian Adult Education	-32.99	-38.75	0.00	0.00	0.00
Ice Angels Homeless Min R	0.00	-25.00	-123.00	0.00	0.00
Staff Salaries Release	-400.00	-400.00	0.00	0.00	0.00
Hospitality Release	-849.32	-390.93	-40.80	0.00	0.00
MidDel Food Pantry Releas	0.00	-25.00	0.00	-60.00	0.00
Lawn Care Release	-665.00	0.00	0.00	0.00	0.00
Spirit Singers	0.00	0.00	-150.00	0.00	0.00
Security Release	-1,920.00	-1,320.00	-2,040.00	0.00	0.00
Mobile Meals Grant-Eq Rel	-1,627.97	-15,320.17	0.00	0.00	0.00
Subtotal Temp Restricted Release	-18,390.43	-23,851.44	-5,757.11	-2,171.43	-1,306.44
RELEASED FROM RESTRICTION					
Released from restriction	18,390.43	23,851.44	5,757.11	2,171.43	1,306.44
Subtotal Release From Restrictions	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	127,490.84	134,560.39	119,535.68	126,037.45	119,131.72
EXPENSES					
FIXED EXPENSES					
PASTORAL STAFF					
PASTORAL SALARIES					
SENIOR PASTOR					
SP Salary	17,320.00	17,320.00	15,320.00	15,320.00	17,340.06
SP Housing Exclusion	4,346.64	4,346.64	4,346.64	4,346.64	1,758.31
SP Pension	3,233.32	3,633.32	3,433.32	3,433.32	3,291.72
SP Health Insurance	3,620.00	3,620.00	4,020.00	4,020.00	3,920.00
SP Accountable Reimburse	4,708.28	1,878.65	2,790.06	1,478.36	1,915.66
SP Housing Allowance	4,666.64	4,666.64	4,666.64	4,666.64	0.00
Subtotal Senior Pastor	37,894.88	35,465.25	34,576.66	33,264.96	28,225.75
ASSOCIATE PASTOR					
AP Salary	0.00	0.00	0.00	0.00	1,708.25
Subtotal Pastoral Staff	37,894.88	35,465.25	34,576.66	33,264.96	29,934.00
SUPPORT STAFF					
STAFF SALARIES					
Dir. Music Ministries	6,200.00	6,200.00	6,200.00	6,200.00	6,175.00
Dir. Student Ministries	10,000.00	10,000.00	10,000.00	10,000.00	2,000.00
Dir Programs/Children Min	0.00	6,586.64	6,586.64	6,586.64	0.00
Program Director	3,289.28	0.00	0.00	0.00	0.00
Subtotal Dir Programs/children	3,289.28	6,586.64	6,586.64	6,586.64	0.00
Dir Children's Ministries	3,293.28	0.00	0.00	0.00	2,000.00
Administrative Assistant	0.00	0.00	0.00	0.00	5,035.50
Business Manager	8,233.36	8,233.36	8,233.36	8,233.36	783.18
Custodian	5,423.52	5,813.76	6,772.08	5,831.40	5,601.44
Organist	4,200.00	4,200.00	4,200.00	4,200.00	4,175.00
Dir. Spirit Singers	1,383.28	1,383.28	1,383.28	1,383.28	1,383.28
Dir. Nursery	400.00	400.00	400.00	400.00	400.00
Nursery Staff	1,238.90	1,670.00	2,225.10	1,969.46	1,927.71
Security Officer	0.00	0.00	0.00	980.00	0.00
Subtotal Staff Salaries	43,661.62	44,487.04	46,000.46	45,784.14	29,481.11
EMPLOYER EXPENSES					
Payroll Taxes	3,340.16	3,403.42	3,542.15	3,502.60	2,285.00

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Workers Comp Insurance	0.00	0.00	397.00	-114.00	519.00
Staff Christmas Bonus	0.00	0.00	50.00	0.00	0.00
Subtotal Employer Expenses	3,340.16	3,403.42	3,989.15	3,388.60	2,804.00
Subtotal Support Staff	47,001.78	47,890.46	49,989.61	49,172.74	32,285.11
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Other Advertising	0.00	0.00	0.00	0.00	28.00
FINANCIAL FEES					
Bank Charges	35.00	35.00	35.00	35.00	35.00
ACH Charges	409.06	363.66	430.95	414.54	449.13
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
Square Fees-Youth	74.97	20.65	38.04	28.19	0.00
Annual Finance Audit	0.00	0.00	0.00	0.00	350.00
Subtotal Financial Fees	521.82	419.31	503.99	477.73	855.43
Office Supplies	294.11	400.20	321.16	822.50	309.32
Postage	52.14	23.61	1,331.73	840.00	696.00
Shredding	52.00	50.00	50.00	45.00	97.40
Dues & Memberships	200.00	200.00	200.00	200.00	0.00
Copier Lease	1,860.77	1,405.44	1,393.52	1,181.67	1,455.00
Professional Services	221.16	146.73	146.88	0.00	96.90
Background Checks	0.00	0.00	0.00	20.00	0.00
COMPUTER EXPENSES					
Hardware	0.00	0.00	0.00	49.61	0.00
Software	68.00	455.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00	149.00
Subtotal Computer Expenses	68.00	455.00	0.00	49.61	149.00
OLD ADMIN EXP ACCTS					
Accounting Services	0.00	0.00	0.00	79.00	0.00
CONVENTIONS & SEMINARS					
Annual Conference	0.00	0.00	0.00	78.28	0.00
Miscellaneous Expense	9,079.01	0.00	0.00	0.00	180.00
Subtotal Administrative Expense	12,349.01	3,100.29	3,947.28	3,793.79	3,867.05
BUILDING & GROUNDS					
INSURANCE					
Property Insurance	9,323.50	9,848.25	7,614.25	-843.00	14,613.00
CGL Liability Insurance	755.00	0.00	0.00	0.00	3,332.00
Subtotal Insurance	10,078.50	9,848.25	7,614.25	-843.00	17,945.00
UTILITIES					
OGE Electricity	7,061.76	6,315.86	7,071.44	6,838.28	5,185.16
ONG Natural Gas	1,483.08	1,329.76	1,590.24	2,345.68	1,362.00
MWC Water & Sewer	1,907.11	1,568.91	1,303.91	1,044.84	1,011.60
Cox Communications	2,830.41	2,797.32	2,800.16	2,792.08	1,312.27
Pastor's Cell Phone	0.00	0.00	0.00	0.00	240.00
Security	273.64	251.08	230.32	211.32	193.88
Security - Campus	1,920.00	1,440.00	2,040.00	0.00	0.00
Subtotal Utilities	15,476.00	13,702.93	15,036.07	13,232.20	9,304.91
BUILDING MAINTENANCE					
HVAC Maintenance	370.00	1,814.72	463.80	0.00	0.00
Janitorial Supplies	1,393.73	955.47	814.60	1,506.38	856.01

January - April

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Kitchen Supplies	128.78	122.58	161.11	340.00	56.22
Pest Control	176.00	88.00	139.98	88.00	166.00
Repairs/Maintenance	1,297.13	1,213.98	5,882.37	1,455.96	315.43
Equipment Maintenance	590.00	348.24	0.00	1,588.28	0.00
Music Equipment Maint	229.30	543.50	110.00	0.00	0.00
Subtotal Building Maintenance	4,184.94	5,086.49	7,571.86	4,978.62	1,393.66
GROUPS MAINTENANCE					
Church Lawn Services	665.00	0.00	0.00	0.00	451.40
Grounds Supplies	17.64	0.00	0.00	0.00	0.00
Subtotal Grounds Maintenance	682.64	0.00	0.00	0.00	451.40
Subtotal Building & Grounds	30,422.08	28,637.67	30,222.18	17,367.82	29,094.97
PARSONAGE					
Parsonage Communications	0.00	0.00	0.00	0.00	819.66
VEHICLES					
Tags/License	0.00	0.00	47.04	27.66	0.00
Vehicle Maintenance	0.00	0.00	1,019.37	0.00	0.00
Vehicle Fuel	0.00	135.69	147.10	107.45	0.00
Subtotal Vehicles	0.00	135.69	1,213.51	135.11	0.00
Subtotal Fixed Expenses	127,667.75	115,229.36	119,949.24	103,734.42	96,000.79
DEPARTMENTS & COMMITTEES					
MISSIONS DEPARTMENT					
Circle of Care	0.00	0.00	0.00	425.00	0.00
Mobility Worldwide Exp	0.00	0.00	0.00	0.00	349.68
Ice Angels Homeless Min E	0.00	25.00	123.00	25.00	0.00
UMCOR Advance Special	0.00	1,027.50	0.00	100.00	0.00
MidDel Food Pantry Expens	0.00	25.00	117.00	60.00	0.00
Subtotal Missions Department	0.00	1,077.50	240.00	610.00	349.68
WORSHIP					
MUSIC					
Copyright Licensing	991.00	954.00	919.00	884.00	1,113.75
Chancel Choir	79.90	109.35	98.38	258.01	96.07
Spirit Singers	72.93	0.00	150.00	0.00	66.99
Guest Musicians	100.00	175.00	750.00	250.00	0.00
Subtotal Music	1,243.83	1,238.35	1,917.38	1,392.01	1,276.81
Hospitality	1,563.62	829.30	1,072.72	1,239.54	587.46
Supplies & Decor	166.08	0.00	121.16	189.43	166.79
Guest Speakers	200.00	75.00	0.00	0.00	0.00
Subtotal Worship	3,173.53	2,142.65	3,111.26	2,820.98	2,031.06
EVANGELISM/OUTREACH					
Special Events	295.08	0.00	0.00	43.10	31.14
RECREATION					
FamCamp General Exp	776.01	363.29	0.00	565.49	0.00
DISCIPLESHIP					
YOUNG ADULT MINISTRIES					
Young Adult Ministry	9.99	0.00	10,000.00	9,160.00	0.00
YA Events	527.86	168.87	692.67	2,166.77	0.00
YA Supplies	26.87	305.03	34.49	754.28	0.00
YA Meals	471.51	93.04	100.07	184.96	0.00
YA Curriculum	0.00	119.24	0.00	97.17	0.00
Subtotal Young Adult Ministries	1,036.23	686.18	10,827.23	12,363.18	0.00

January - April

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
ADULT MINISTRIES					
Adult Ministry	0.00	94.00	111.00	669.95	81.00
Library Resources	58.87	0.00	0.00	0.00	63.30
Adult Curriculum	236.98	59.50	196.60	834.14	273.58
Maundy Thursday Dinner Ex	0.00	-390.32	0.00	0.00	0.00
Subtotal Adult Ministries	295.85	-236.82	307.60	1,504.09	417.88
YOUTH MINISTRIES					
Youth Fellowship Outings	0.00	76.19	26.74	0.00	0.00
Youth Events	3,495.61	3,706.82	176.32	216.67	438.57
Youth Supplies	271.54	1,241.81	296.77	983.73	15.87
Youth Missions	5.55	307.38	2,594.80	0.00	0.00
Youth Meals	656.88	279.99	79.60	128.60	194.63
Youth Fundraiser Expenses	564.16	219.79	499.71	256.69	190.03
Youth Curriculum	15.00	265.57	38.00	251.61	39.77
Subtotal Youth Ministries	5,008.74	6,097.55	3,711.94	1,837.30	878.87
CHILDREN'S MINISTRIES					
Children's Events	554.57	818.87	48.65	737.92	492.41
Children's Sunday AM	0.00	0.00	0.00	100.32	13.09
Children's Curriculum	0.00	0.00	458.41	211.36	155.48
Children's Supplies	160.56	0.00	52.99	86.31	179.89
Children's Other	0.00	99.98	0.00	33.89	0.00
Subtotal Children's Ministries	715.13	918.85	560.05	1,169.80	840.87
NURSERY MINISTRIES					
Nursery Supplies	0.00	0.00	59.46	90.07	47.50
Subtotal Discipleship	7,055.95	7,465.76	15,466.28	16,964.44	2,185.12
CARE MINISTRIES					
Bereavement Dinners	0.00	0.00	0.00	199.74	156.32
Stephen Ministries	55.80	226.45	0.00	212.89	0.00
Volunteer Recognition	0.00	0.00	0.00	0.00	254.00
Wedding/Baby Showers	36.03	0.00	0.00	0.00	0.00
Subtotal Care Ministries	91.83	226.45	0.00	412.63	410.32
Subtotal Departments & Committees	11,392.40	11,275.65	18,817.54	21,416.64	5,007.32
CONNECTIONAL GIVING					
CONFERENCE REQUIRED					
Shared Conference Min	0.00	0.00	706.00	897.00	753.20
Camps & Conferences	0.00	0.00	212.00	168.00	140.50
New Faith Communities	0.00	0.00	792.00	996.00	1,164.40
Hispanic Ministries	0.00	0.00	106.00	135.00	111.20
Office of Mission	0.00	0.00	234.00	294.00	111.20
Project Transformation	0.00	0.00	6.00	6.00	0.00
Board of Ordained Min	0.00	0.00	160.00	201.00	167.80
Communications	0.00	0.00	504.00	675.00	614.80
Conference Ministry Supp	0.00	0.00	1,274.00	1,605.00	1,379.70
*Dist Superintendant Fund	0.00	0.00	956.00	1,539.00	1,283.90
*Episcopal Fund & Housing	0.00	0.00	286.00	486.00	533.80
*Equitable Compensation	0.00	0.00	106.00	135.00	215.60
*Ministers Moving Fund	0.00	0.00	106.00	135.00	215.60
*Retired Clergy Health	0.00	0.00	638.00	1,161.00	1,451.80
World Service/Benevolence	0.00	0.00	1,454.00	1,635.00	1,800.20
Ministerial Education	0.00	0.00	490.00	552.00	608.70

Income and Expense by Year

January - April

	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	196.00	222.00	242.90
Africa University	0.00	0.00	44.00	51.00	54.10
Interdenominational Coop	0.00	0.00	38.00	45.00	47.90
General Admin Fund	0.00	0.00	172.00	195.00	213.30
Lydia Patterson Institute	0.00	0.00	102.00	87.00	71.90
Jurisdictional Admin Fund	0.00	0.00	56.00	48.00	38.90
Jurisdictional Reserve	0.00	0.00	8.00	6.00	5.80
Subtotal Conference Required	0.00	0.00	8,646.00	11,274.00	11,227.20
MISSIONS & MINISTRIES					
Camps & Conf's Program	0.00	0.00	0.00	135.00	111.20
Campus Ministries	0.00	0.00	0.00	645.00	537.00
Circle of Care	0.00	0.00	0.00	537.00	446.90
Cookson Hills Center	0.00	0.00	0.00	66.00	53.70
Criminal Justice & Mercy	0.00	0.00	0.00	345.00	287.50
Neighborhood Services Org	0.00	0.00	0.00	15.00	11.50
Office of Mission Program	0.00	0.00	0.00	0.00	200.60
Oklahoma City University	0.00	0.00	0.00	669.00	558.10
OK Indian Mission Conf	0.00	0.00	128.00	162.00	134.70
Project Transformation	0.00	0.00	0.00	0.00	5.70
Restore Hope	0.00	0.00	0.00	99.00	83.90
Skyline Urban Ministry	0.00	0.00	0.00	102.00	83.90
Subtotal Missions & Ministries	0.00	0.00	128.00	2,775.00	2,514.70
DISTRICT APPORTIONMENTS					
District Apportionments	1,230.24	0.00	0.00	1,915.00	1,915.27
Subtotal Connectional Giving	1,230.24	0.00	8,774.00	15,964.00	15,657.17
TOTAL EXPENSES	140,290.39	126,505.01	147,540.78	141,115.06	116,665.28
TRANSFER ACCOUNTS					
TRANSFER TO OTHER FUNDS					
Transfer to Fund 02	0.00	-336.40	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS					
Transfer from Fund 02	39,858.62	8,223.47	7,551.16	9,323.42	2,273.95
Transfer from Fund 06	4,415.41	4,074.68	3,881.02	3,695.41	0.00
Subtotal Transfer From Other Funds	44,274.03	12,298.15	11,432.18	13,018.83	2,273.95
TOTAL TRANSFERS	44,274.03	11,961.75	11,432.18	13,018.83	2,273.95
EXCESS INCOME/EXPENSE	31,474.48	20,017.13	-16,572.92	-2,058.78	4,740.39