

GENERAL FUND 01, 2025

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	January	February	March	April	May	June	July	August	September	October	November	December	2025
Security Release	-600	-360	-240	-120	-360	-360	0	0	0	0	0	0	-2,040
Mobile Meals Grant-Eq Rel	-710	-3,044	-142	-11,424	-486	-6,563	0	0	0	0	0	0	-22,369
Subtotal Temp Restricted	-2,896	-6,501	-1,531	-12,924	-3,577	-10,895	0	0	0	0	0	0	-38,324
RELEASED FROM RESTRICTION													
Released from restriction	2,896	6,501	1,531	12,924	3,578	10,896	0	0	0	0	0	0	38,326
Subtotal Release From Res	0	0	0	0	1	1	0	0	0	0	0	0	2
TOTAL INCOME	32,289	27,730	42,281	32,258	24,788	32,374	0	0	0	0	0	0	191,720
EXPENSES													
FIXED EXPENSES													
PASTORAL STAFF													
PASTORAL SALARIES													
SENIOR PASTOR													
SP Salary	4,330	4,330	4,330	4,330	4,330	4,330	0	0	0	0	0	0	25,980
SP Housing Exclusion	1,087	1,087	1,087	1,087	1,087	1,087	0	0	0	0	0	0	6,522
SP Pension	908	908	908	908	908	908	0	0	0	0	0	0	5,448
SP Health Insurance	905	905	905	905	905	905	0	0	0	0	0	0	5,430
SP Accountable Reimburse	456	361	720	341	1,381	531	0	0	0	0	0	0	3,790
SP Housing Allowance	1,167	1,167	1,167	1,167	1,167	1,167	0	0	0	0	0	0	7,002
Subtotal Senior Pastor	8,853	8,758	9,117	8,738	9,778	8,928	0	0	0	0	0	0	54,172
Subtotal Pastoral Staff	8,853	8,758	9,117	8,738	9,778	8,928	0	0	0	0	0	0	54,172
SUPPORT STAFF													
STAFF SALARIES													
Dir. Music Ministries	1,550	1,550	1,550	1,550	1,550	1,550	0	0	0	0	0	0	9,300
Dir. Student Ministries	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0	0	0	15,000
Dir Programs/Children Min	1,647	1,647	1,647	1,647	878	0	0	0	0	0	0	0	7,466
Program Director	0	0	0	0	411	822	0	0	0	0	0	0	1,233
Subtotal Dir Programs/chi	1,647	1,647	1,647	1,647	1,289	822	0	0	0	0	0	0	8,699
Dir Children's Ministries	0	0	0	0	412	823	0	0	0	0	0	0	1,235
Business Manager	2,058	2,058	2,058	2,058	2,058	2,058	0	0	0	0	0	0	12,348
Custodian	1,586	1,484	1,314	1,430	1,522	1,404	0	0	0	0	0	0	8,740
Organist	1,050	1,050	1,050	1,050	1,050	1,050	0	0	0	0	0	0	6,300
Dir. Spirit Singers	346	346	346	346	346	346	0	0	0	0	0	0	2,076
Dir. Nursery	100	100	100	100	100	100	0	0	0	0	0	0	600
Nursery Staff	499	476	315	380	440	331	0	0	0	0	0	0	2,441
Subtotal Staff Salaries	11,336	11,211	10,880	11,061	11,267	10,984	0	0	0	0	0	0	66,739
EMPLOYER EXPENSES													
Payroll Taxes	867	858	832	846	862	840	0	0	0	0	0	0	5,105
Workers Comp Insurance	0	0	0	0	0	596	0	0	0	0	0	0	596
Temporary Staff	0	0	0	0	150	0	0	0	0	0	0	0	150
Subtotal Employer Expense	867	858	832	846	1,012	1,436	0	0	0	0	0	0	5,851

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Subtotal Support Staff	12,203	12,069	11,712	11,907	12,279	12,420	0	0	0	0	0	0	72,590
ADMINISTRATIVE EXPENSE													
FINANCIAL FEES													
Bank Charges	35	0	0	0	0	0	0	0	0	0	0	0	35
ACH Charges	93	92	88	90	87	91	0	0	0	0	0	0	541
Square Fees-Youth	0	0	21	0	0	0	0	0	0	0	0	0	21
Subtotal Financial Fees	128	92	109	90	87	91	0	0	0	0	0	0	597
Office Supplies	111	289	0	0	322	0	0	0	0	0	0	0	722
Postage	17	0	0	7	0	0	0	0	0	0	0	0	24
Shredding	0	0	0	50	0	0	0	0	0	0	0	0	50
Dues & Memberships	200	0	0	0	0	0	0	0	0	0	0	0	200
Copier Lease	225	731	225	225	580	225	0	0	0	0	0	0	2,211
Professional Services	147	0	0	0	0	0	0	0	0	0	0	0	147
Background Checks	0	0	0	0	40	80	0	0	0	0	0	0	120
COMPUTER EXPENSES													
Software	455	0	0	0	0	210	0	0	0	0	0	0	665
CONVENTIONS & SEMINARS													
Annual Conference	0	0	0	0	200	0	0	0	0	0	0	0	200
Subtotal Administrative E	1,283	1,112	334	372	1,229	606	0	0	0	0	0	0	4,936
BUILDING & GROUNDS													
INSURANCE													
Property Insurance	0	9,848	0	0	9,857	0	0	0	0	0	0	0	19,705
UTILITIES													
OGE Electricity	1,646	1,609	1,545	1,516	1,567	1,590	0	0	0	0	0	0	9,473
ONG Natural Gas	272	276	358	422	441	441	0	0	0	0	0	0	2,210
MWC Water & Sewer	459	370	402	338	370	412	0	0	0	0	0	0	2,351
Cox Communications	699	699	699	699	699	700	0	0	0	0	0	0	4,195
Security	63	63	63	63	63	63	0	0	0	0	0	0	378
Security - Campus	720	360	240	120	360	360	0	0	0	0	0	0	2,160
Subtotal Utilities	3,859	3,377	3,307	3,158	3,500	3,566	0	0	0	0	0	0	20,767
BUILDING MAINTENANCE													
HVAC Maintenance	112	1,703	0	0	0	667	0	0	0	0	0	0	2,482
Janitorial Supplies	197	26	732	0	181	0	0	0	0	0	0	0	1,136
Kitchen Supplies	17	27	15	63	38	20	0	0	0	0	0	0	180
Pest Control	0	0	88	0	0	88	0	0	0	0	0	0	176
Repairs/Maintenance	361	54	139	660	79	0	0	0	0	0	0	0	1,293
Equipment Maintenance	120	133	36	60	0	0	0	0	0	0	0	0	349
Music Equipment Maint	0	0	0	544	0	0	0	0	0	0	0	0	544
Subtotal Building Mainten	807	1,943	1,010	1,327	298	775	0	0	0	0	0	0	6,160
Subtotal Building & Groun	4,666	15,168	4,317	4,485	13,655	4,341	0	0	0	0	0	0	46,632

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	January	February	March	April	May	June	July	August	September	October	November	December	2025
VEHICLES													
Vehicle Fuel	34	67	0	35	129	34	0	0	0	0	0	0	299
Subtotal Fixed Expenses	27,039	37,174	25,480	25,537	37,070	26,329	0	0	0	0	0	0	178,629
DEPARTMENTS & COMMITTEES													
MISSIONS DEPARTMENT													
Ice Angels Homeless Min E	25	0	0	0	0	0	0	0	0	0	0	0	25
UMCOR Advance Special	0	0	0	1,028	0	0	0	0	0	0	0	0	1,028
MidDel Food Pantry Expens	25	0	0	0	0	0	0	0	0	0	0	0	25
Subtotal Missions Departm	50	0	0	1,028	0	0	0	0	0	0	0	0	1,078
WORSHIP													
MUSIC													
Copyright Licensing	762	192	0	0	0	0	0	0	0	0	0	0	954
Chancel Choir	109	0	0	0	0	40	0	0	0	0	0	0	149
Guest Musicians	0	0	175	0	0	150	0	0	0	0	0	0	325
Subtotal Music	871	192	175	0	0	190	0	0	0	0	0	0	1,428
Hospitality	229	93	176	332	129	267	0	0	0	0	0	0	1,226
Supplies & Decor	0	0	0	0	275	7	0	0	0	0	0	0	282
Guest Speakers	0	75	0	0	150	0	0	0	0	0	0	0	225
Subtotal Worship	1,100	360	351	332	554	464	0	0	0	0	0	0	3,161
RECREATION													
FamCamp General Exp	0	0	0	363	-363	0	0	0	0	0	0	0	0
DISCIPLESHIP													
YOUNG ADULT MINISTRIES													
YA Events	47	0	29	93	0	62	0	0	0	0	0	0	231
YA Supplies	0	0	0	305	0	0	0	0	0	0	0	0	305
YA Meals	0	45	48	0	36	0	0	0	0	0	0	0	129
YA Curriculum	119	0	0	0	0	0	0	0	0	0	0	0	119
Subtotal Young Adult Mini	166	45	77	398	36	62	0	0	0	0	0	0	784
ADULT MINISTRIES													
Adult Ministry	94	0	0	0	0	195	0	0	0	0	0	0	289
Adult Curriculum	0	60	0	0	575	0	0	0	0	0	0	0	635
Maundy Thursday Dinner Ex	0	0	54	-444	390	0	0	0	0	0	0	0	0
Subtotal Adult Ministries	94	60	54	-444	965	195	0	0	0	0	0	0	924
YOUTH MINISTRIES													
Youth Fellowship Outings	0	0	76	0	0	0	0	0	0	0	0	0	76
Youth Events	812	2,806	75	14	880	50	0	0	0	0	0	0	4,637
Youth Supplies	312	405	233	293	167	49	0	0	0	0	0	0	1,459
Youth Missions	279	28	0	0	0	0	0	0	0	0	0	0	307
Youth Meals	86	27	70	97	397	70	0	0	0	0	0	0	747
Youth Force	0	0	0	0	0	3,803	0	0	0	0	0	0	3,803

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	January	February	March	April	May	June	July	August	September	October	November	December	2025
Youth Fundraiser Expenses	0	0	220	0	0	0	0	0	0	0	0	0	220
Youth Curriculum	7	0	0	259	0	0	0	0	0	0	0	0	266
Subtotal Youth Ministries	1,496	3,266	674	663	1,444	3,972	0	0	0	0	0	0	11,515
CHILDREN'S MINISTRIES													
Children's Events	0	0	699	120	857	160	0	0	0	0	0	0	1,836
Children's Other	0	0	0	100	0	0	0	0	0	0	0	0	100
Subtotal Children's Minis	0	0	699	220	857	160	0	0	0	0	0	0	1,936
NURSERY MINISTRIES													
Nursery Supplies	0	0	0	0	125	0	0	0	0	0	0	0	125
Subtotal Discipleship	1,756	3,371	1,504	837	3,427	4,389	0	0	0	0	0	0	15,284
CARE MINISTRIES													
Stephen Ministries	0	0	226	0	259	0	0	0	0	0	0	0	485
Subtotal Departments & Co	2,906	3,731	2,081	2,560	3,877	4,853	0	0	0	0	0	0	20,008
TOTAL EXPENSES	29,945	40,905	27,561	28,097	40,947	31,182	0	0	0	0	0	0	198,637
TRANSFER ACCOUNTS													
TRANSFER TO OTHER FUNDS													
Transfer to Fund 02	0	0	-336	0	0	0	0	0	0	0	0	0	-336
TRANSFER FROM OTHER FUNDS													
Transfer from Fund 02	653	2,945	611	4,016	651	667	0	0	0	0	0	0	9,543
Transfer from Fund 06	1,017	1,038	1,030	991	988	1,019	0	0	0	0	0	0	6,083
Subtotal Transfer From Ot	1,670	3,983	1,641	5,007	1,639	1,686	0	0	0	0	0	0	15,626
TOTAL TRANSFERS	1,670	3,983	1,305	5,007	1,639	1,686	0	0	0	0	0	0	15,290
EXCESS INCOME/EXPENSES	4,014	-9,192	16,025	9,168	-14,520	2,878	0	0	0	0	0	0	8,373