

**Statement of Activities**

**7/31/2025**

<b>ACB Summary as of 7/31/25 Financial Statements:</b>	<b>Actual Period</b>	<b>Actual YTD</b>	<b>24-25 ACB</b>	<b>ACB %</b>
ACB Receipts	\$635,973	\$8,182,120	\$8,962,900	91.29%
Interest / Other Receipts	\$8,624	\$135,069		
<b>Total Receipts</b>	<b>\$644,597</b>	<b>\$8,317,188</b>		
ACB Expenses	\$709,132	\$7,997,687	\$8,962,900	89.23%
<b>Net Receipts Over Expenses</b>	<b>(\$64,536)</b>	<b>\$319,501</b>		

<b>ACB Expenses by Area:</b>	<b>Actual Period</b>	<b>Area Spent YTD</b>	<b>24-25 ACB</b>	<b>ACB % Spent</b>
Impact Events	\$4,024	\$139,587	\$124,550	112.07%
Pastoral Ministries	\$3,858	\$86,224	\$79,870	107.96%
Special Friends Ministry	\$204	\$7,504	\$7,100	105.68%
Youth Ministry	\$3,669	\$128,351	\$127,500	100.67%
Properties Ministry	\$74,541	\$703,604	\$713,545	98.61%
Mobberly en Espanol Ministry	\$54	\$11,634	\$12,050	96.55%
Senior Adult Ministry	\$7,042	\$17,820	\$18,650	95.55%
Marshall Children's Ministry	\$809	\$18,472	\$19,350	95.46%
Marshall Youth Ministry	\$303	\$10,773	\$11,350	94.92%
Personnel Ministry	\$404,822	\$4,794,900	\$5,214,920	91.95%
National Mission Support	\$23,608	\$259,692	\$283,300	91.67%
Worship Ministry	\$5,755	\$69,031	\$76,500	90.24%
Children's Ministry	\$15,725	\$74,128	\$83,100	89.20%
Administration Ministry	\$43,782	\$521,435	\$585,715	89.03%
Local Mission Support	\$7,041	\$82,680	\$94,000	87.96%
Thrive Ministry	\$23,298	\$105,188	\$119,850	87.77%
Multimedia Ministry	\$7,858	\$93,954	\$110,800	84.80%
International Mission Support	\$11,900	\$141,400	\$166,800	84.77%
Connect General Ministry	\$7,625	\$49,896	\$60,000	83.16%
Marshall Worship Ministry	\$921	\$11,538	\$14,000	82.42%
Misc Church Ministries	\$143	\$8,100	\$10,500	77.14%
Marshall Ministry	\$1,544	\$16,868	\$22,150	76.15%
Marriage & Family Ministry	\$881	\$7,547	\$10,000	75.47%
First Impressions Ministry	\$250	\$6,822	\$9,200	74.15%
Women's Ministry	\$486	\$12,588	\$17,000	74.05%
Marshall Multimedia Ministry	\$0	\$3,327	\$4,500	73.94%
Hope Road Counseling Ministry	(\$111)	\$41,781	\$57,000	73.30%
College & Young Adult Ministry	\$1,260	\$17,889	\$25,250	70.85%
Apprentice Ministry	\$3,574	\$56,015	\$79,500	70.46%
Evangelism Outreach Ministry	\$1,264	\$21,165	\$31,200	67.84%
Young Families Ministry	\$0	\$2,074	\$3,100	66.91%
Communications Ministry	\$8,379	\$70,439	\$106,120	66.38%
Utilities	\$34,626	\$333,651	\$506,720	65.85%
Marshall College Ministry	\$388	\$3,906	\$6,250	62.49%
Men's Ministry	\$49	\$3,807	\$6,825	55.78%
35+ Singles Ministry	\$1,011	\$2,886	\$5,250	54.96%
Serve General Ministry	\$942	\$23,990	\$45,000	53.31%
Oasis in the Pines Ministry	\$12,451	\$26,061	\$54,150	48.13%
Prayer Ministry	\$206	\$2,638	\$6,430	41.03%
Lead Pastor Ministries	\$237	\$5,061	\$15,200	33.30%
Recreation Ministry	(\$5,310)	\$4,477	\$14,000	31.98%
Congregational Care Ministries	\$44	\$1,316	\$4,605	28.57%
Facility Rental	(\$20)	(\$2,529)	\$0	N/A
<b>Total Expenses before Non-Budgeted Income/Expense for Year</b>	<b>\$709,132</b>	<b>\$7,997,687</b>	<b>\$8,962,900</b>	<b>89.23%</b>
<b>Net Receipts Over Expenses</b>	<b>(\$64,536)</b>	<b>\$319,501</b>	<b>\$0</b>	
<b>Non-Budgeted Special Projects Approved from Cash Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Receipts Over Expenses (including Non-Budgeted Projects)</b>	<b>(\$64,536)</b>	<b>\$319,501</b>	<b>\$0</b>	