

Statement of Activities

10/31/2025

ACB Summary as of 10/31/25 Financial Statements:	Actual Period	Actual YTD	25-26 ACB	ACB %
ACB Receipts	\$706,108	\$1,349,200	\$8,811,820	15.31%
Interest / Other Receipts	\$6,874	\$31,433		
Total Receipts	\$712,983	\$1,380,633		
ACB Expenses	\$867,312	\$1,540,504	\$8,811,820	17.48%
Net Receipts Over Expenses	(\$154,330)	(\$159,871)		

ACB Expenses by Area:	Actual Period	Area Spent YTD	25-26 ACB	ACB % Spent
Department Name: 46 Men Ministry	\$2,244	\$2,596	\$4,625	56.13%
Department Name: 21 Congregational Care Ministry	\$2,013	\$2,160	\$3,950	54.69%
Department Name: 57 Recreation Ministry	\$8,096	\$9,208	\$20,350	45.25%
Department Name: 34 Impact Events	\$9,386	\$24,453	\$97,250	25.14%
Department Name: 20 Pastoral Ministry	\$5,569	\$13,862	\$61,350	22.60%
Department Name: 45 Special Friends Ministry	\$382	\$860	\$4,000	21.51%
Department Name: 31 Multimedia	\$12,093	\$22,573	\$107,600	20.98%
Department Name: 74 Marshall Worship Ministry	\$671	\$1,497	\$7,850	19.07%
Department Name: 90 Personnel Expense	\$580,468	\$987,394	\$5,345,450	18.47%
Department Name: 51 Serve Ministry	\$2,733	\$7,965	\$44,500	17.90%
Department Name: 81 Administration	\$59,269	\$100,005	\$592,442	16.88%
Department Name: 56 Association/Organizations & Conventions	\$17,017	\$34,033	\$204,200	16.67%
Department Name: 68 HRC Supplemental	(\$2,830)	(\$5,660)	(\$33,962)	16.67%
Department Name: 53 National Mission Support	\$5,300	\$10,600	\$63,600	16.67%
Department Name: 82 Properties	\$64,489	\$128,875	\$779,510	16.53%
Department Name: 83 Utilities	\$37,324	\$80,052	\$493,740	16.21%
Department Name: 30 Worship Ministry	\$4,483	\$11,016	\$70,500	15.63%
Department Name: 65 Misc Church Ministries	\$993	\$1,245	\$8,250	15.09%
Department Name: 60 Thrive Ministry	\$8,347	\$15,904	\$106,200	14.98%
Department Name: 48 Children Ministry	\$4,837	\$11,174	\$74,900	14.92%
Department Name: 52 International Mission Support	\$12,550	\$24,700	\$166,200	14.86%
Department Name: 70 Marshall Ministry	\$833	\$2,440	\$16,860	14.47%
Department Name: 19 Lead Pastor	\$334	\$1,923	\$13,300	14.46%
Department Name: 41 College & Young Adult Ministry	\$1,078	\$3,027	\$21,205	14.27%
Department Name: 54 Local Mission Support	\$5,500	\$8,800	\$62,800	14.01%
Department Name: 44 Senior Adult Ministry	\$1,030	\$2,001	\$14,750	13.57%
Department Name: 24 Apprentice Ministry	\$5,466	\$8,754	\$65,200	13.43%
Department Name: 76 Young Families Ministries	\$329	\$329	\$2,790	11.81%
Department Name: 40 Connect General Ministry	\$2,751	\$5,775	\$52,370	11.03%
Department Name: 72 Marshall Children Ministry	\$835	\$2,088	\$19,700	10.60%
Department Name: 32 Communications	\$5,200	\$10,416	\$101,380	10.27%
Department Name: 55 Evangelism Assimilation	\$702	\$2,290	\$24,300	9.42%
Department Name: 43 Mobberly en Espanol Ministry	\$605	\$1,109	\$12,050	9.20%
Department Name: 75 Marshall Multimedia	\$136	\$136	\$1,500	9.06%
Department Name: 71 Marshall Youth Ministry	\$407	\$803	\$9,100	8.83%
Department Name: 50 Youth Ministry	\$6,413	\$10,636	\$123,000	8.65%
Department Name: 78 Oasis Supplemental	\$0	\$1,446	\$17,350	8.33%
Department Name: 33 First Impressions Ministry	\$56	\$319	\$9,260	3.44%
Department Name: 23 Prayer Ministry	\$0	\$0	\$4,100	0.00%
Department Name: 47 Women Ministry	\$1,623	(\$2,883)	\$13,850	-20.82%
Department Name: 77 35+ Singles Ministry	(\$1,582)	(\$4,164)	\$4,450	-93.57%
Department Name: 73 Marshall College Ministry	\$246	\$987	\$0	
Department Name: 84 Facility Rental	(\$80)	(\$240)	\$0	
Total Expenses before Non-Budgeted Income/Expense for Year	\$867,312	\$1,540,504	\$8,811,820	17.48%
Net Receipts over Expenses	(\$154,330)	(\$159,871)		
Non-Budgeted Special Projects Approved from Cash Surplus	\$0	\$0		
Net Receipts Over Expenses (including Non-Budgeted Projects)	(\$154,330)	(\$159,871)		