

**Statement of Activities**

**12/31/2025**

<b>ACB Summary as of 12/31/25 Financial Statements:</b>	<b>Actual Period</b>	<b>Actual YTD</b>	<b>25-26 ACB</b>	<b>ACB %</b>
ACB Receipts	\$1,397,070	\$3,581,276	\$8,811,820	40.64%
Interest / Other Receipts	\$5,166	\$43,669		
<b>Total Receipts</b>	<b>\$1,402,235</b>	<b>\$3,624,946</b>		
ACB Expenses	\$704,787	\$2,851,022	\$8,811,820	32.35%
<b>Net Receipts Over Expenses</b>	<b>\$697,449</b>	<b>\$773,924</b>		
<b>ACB Expenses by Area:</b>	<b>Actual Period</b>	<b>Area Spent YTD</b>	<b>25-26 ACB</b>	<b>ACB % Spent</b>
Department Name: 45 Special Friends Ministry	\$1,861	\$3,705	\$4,000	92.62%
Department Name: 75 Marshall Multimedia	\$976	\$1,112	\$1,500	74.12%
Department Name: 21 Congregational Care Ministry	\$300	\$2,460	\$3,950	62.29%
Department Name: 46 Men Ministry	\$215	\$2,860	\$4,625	61.83%
Department Name: 31 Multimedia	\$22,020	\$51,545	\$107,600	47.90%
Department Name: 23 Prayer Ministry	\$1,853	\$1,853	\$4,100	45.19%
Department Name: 56 Association/Organizations & Conventions	\$23,017	\$74,067	\$204,200	36.27%
Department Name: 81 Administration	\$67,527	\$210,275	\$592,442	35.49%
Department Name: 74 Marshall Worship Ministry	\$271	\$2,769	\$7,850	35.28%
Department Name: 20 Pastoral Ministry	\$2,609	\$21,618	\$61,350	35.24%
Department Name: 90 Personnel Expense	\$419,224	\$1,813,586	\$5,345,450	33.93%
Department Name: 68 HRC Supplemental	(\$2,830)	(\$11,321)	(\$33,962)	33.33%
Department Name: 53 National Mission Support	\$5,600	\$21,200	\$63,600	33.33%
Department Name: 78 Oasis Supplemental	\$1,446	\$5,783	\$17,350	33.33%
Department Name: 83 Utilities	\$34,330	\$151,966	\$493,740	30.78%
Department Name: 51 Serve Ministry	\$1,792	\$13,650	\$44,500	30.67%
Department Name: 82 Properties	\$65,246	\$237,793	\$779,510	30.51%
Department Name: 52 International Mission Support	\$12,350	\$49,400	\$166,200	29.72%
Department Name: 43 Mobberly en Espanol Ministry	\$2,257	\$3,576	\$12,050	29.68%
Department Name: 70 Marshall Ministry	\$682	\$4,918	\$16,860	29.17%
Department Name: 54 Local Mission Support	\$4,400	\$17,600	\$62,800	28.03%
Department Name: 65 Misc Church Ministries	\$949	\$2,268	\$8,250	27.49%
Department Name: 60 Thrive Ministry	\$6,001	\$28,710	\$106,200	27.03%
Department Name: 48 Children Ministry	\$5,708	\$20,056	\$74,900	26.78%
Department Name: 41 College & Young Adult Ministry	\$1,510	\$5,595	\$21,205	26.38%
Department Name: 40 Connect General Ministry	\$1,448	\$13,171	\$52,370	25.15%
Department Name: 71 Marshall Youth Ministry	\$755	\$2,122	\$9,100	23.31%
Department Name: 34 Impact Events	\$6,903	\$21,914	\$97,250	22.53%
Department Name: 30 Worship Ministry	\$3,401	\$15,619	\$70,500	22.15%
Department Name: 24 Apprentice Ministry	\$964	\$14,208	\$65,200	21.79%
Department Name: 32 Communications	\$5,355	\$21,486	\$101,380	21.19%
Department Name: 19 Lead Pastor	\$539	\$2,792	\$13,300	20.99%
Department Name: 72 Marshall Children Ministry	\$307	\$3,789	\$19,700	19.24%
Department Name: 76 Young Families Ministries	\$180	\$509	\$2,790	18.25%
Department Name: 55 Evangelism Assimilation	\$288	\$4,107	\$24,300	16.90%
Department Name: 57 Recreation Ministry	(\$3,455)	\$2,983	\$20,350	14.66%
Department Name: 50 Youth Ministry	\$966	\$17,335	\$123,000	14.09%
Department Name: 47 Women Ministry	\$4,568	\$1,504	\$13,850	10.86%
Department Name: 33 First Impressions Ministry	\$258	\$673	\$9,260	7.26%
Department Name: 44 Senior Adult Ministry	(\$397)	(\$6,251)	\$14,750	-42.38%
Department Name: 77 35+ Singles Ministry	\$2,898	(\$2,157)	\$4,450	-48.48%
Department Name: 73 Marshall College Ministry	\$496	\$496	\$0	
Department Name: 84 Facility Rental	\$0	(\$320)	\$0	
<b>Total Expenses before Non-Budgeted Income/Expense for Year</b>	<b>\$704,787</b>	<b>\$2,851,022</b>	<b>\$8,811,820</b>	<b>32.35%</b>
<b>Net Receipts over Expenses</b>	<b>\$697,449</b>	<b>\$773,924</b>		