



## 2026 BUDGET

### INCOME

|                     |                                     | 2023 Actual           | 2024 Actual           | 2025 Budget          | 2025 Actual           | 2026 Budget            | 2026 Month          |
|---------------------|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|---------------------|
| 6100                | General                             | \$ 607,658.22         | \$601,537.67          | \$500,000.00         | \$ 654,927.27         | \$ 550,000.00          | \$ 45,833.33        |
| 6101                | Special Offerings                   | \$ 362.50             | \$ 4,773.52           |                      |                       |                        | \$ -                |
| 6200                | Building                            | \$ 31,286.01          | \$ 2,241.35           |                      | \$ 270.75             |                        | \$ -                |
| 6201                | Rentals                             | \$ 15,291.32          | \$ 18,022.48          | \$ 22,000.00         | \$ 25,515.44          | \$ 27,000.00           | \$ 2,250.00         |
| 6300                | Kingdom Builders                    |                       |                       |                      |                       |                        |                     |
| 6301                | BGMC                                | \$ 4,983.56           | \$ 5,044.11           | \$ 8,500.00          | \$ 4,200.82           | \$ 5,000.00            | \$ 416.67           |
| 6302                | STL                                 | \$ 4,167.19           | \$ 1,954.03           | \$ 3,000.00          | \$ 1,423.00           | \$ 3,000.00            | \$ 250.00           |
| 6303                | General                             | \$ 69,713.78          | \$248,186.63          | \$125,000.00         | \$ 417,881.87         | \$ 300,000.00          | \$ 25,000.00        |
| 6304                | Events                              | \$ -                  |                       | \$ 3,000.00          | \$ -                  | \$ 2,000.00            | \$ 166.67           |
| 6305                | Missions Guests                     | \$ 880.00             | \$ 340.00             | \$ 4,000.00          | \$ 65.00              | \$ 4,000.00            | \$ 333.33           |
| 6306                | Mission Grounds Coffee Shop         | \$ 5,250.56           | \$ 4,991.32           | \$ 6,000.00          | \$ 4,518.37           | \$ 6,000.00            | \$ 500.00           |
| 6307                | Benevolence                         | \$ -                  | \$ 5,150.00           | \$ 4,000.00          | \$ 2,016.78           | \$ 2,500.00            | \$ 208.33           |
| 6308                | Missions Trips                      | \$ 34,861.56          | \$ 16,461.64          | \$ 55,000.00         | \$ 49,103.52          | \$ 75,000.00           | \$ 6,250.00         |
| 6309                | Night to Shine                      | \$ 10,061.69          | \$ 7,677.91           | \$ 15,000.00         | \$ 7,686.32           |                        | \$ -                |
| 6310                | Ministry Partnership (scholarships) | \$ 7,360.74           | \$ 5,632.43           | \$ 8,000.00          | \$ 2,492.22           | \$ 3,000.00            | \$ 250.00           |
| 6311                | East Dayton Ministries              |                       |                       |                      |                       | \$ 140,000.00          | \$ 11,666.67        |
| 6400                | Student Ministries                  |                       |                       |                      |                       |                        |                     |
| 6401                | Kids                                | \$ 7,366.05           | \$ 12,425.64          | \$ 13,000.00         | \$ 6,281.41           | \$ 8,900.00            | \$ 741.67           |
| 6402                | Youth                               | \$ 3,290.63           | \$ 1,620.54           | \$ 10,000.00         | \$ 209.17             | \$ 10,790.00           | \$ 899.17           |
| 6403                | Young Adults                        | \$ -                  |                       |                      |                       |                        | \$ -                |
| 6500                | Other                               |                       |                       |                      |                       |                        |                     |
| 6503                | Discipleship Groups                 | \$ 19.27              | \$ 300.51             | \$ 300.00            | \$ 589.70             | \$ 1,000.00            | \$ 83.33            |
| 6504                | Men's Ministry                      | \$ 1,008.74           | \$ 634.95             | \$ 2,000.00          | \$ 907.53             | \$ 2,500.00            | \$ 208.33           |
| 6505                | Women's Ministry                    | \$ 2,130.12           | \$ 3,386.25           | \$ 1,500.00          | \$ 329.61             | \$ 1,500.00            | \$ 125.00           |
| 6506                | Security                            | \$ -                  |                       |                      | \$ -                  |                        | \$ -                |
| 6507                | Worship                             | \$ 20.00              | \$ 1,250.00           |                      | \$ 2,150.00           |                        | \$ -                |
| 6508                | Recreation                          | \$ -                  |                       |                      | \$ -                  |                        | \$ -                |
| 6509                | Single Adults                       | \$ 2,867.51           | \$ 1,834.59           | \$ 2,000.00          | \$ 1,596.96           | \$ 2,000.00            | \$ 166.67           |
| 6510                | SUM Cohort                          | \$ -                  |                       |                      | \$ -                  |                        | \$ -                |
| 6511                | Senior Adults                       | \$ 396.64             |                       | \$ 500.00            | \$ 25.00              | \$ 250.00              | \$ 20.83            |
| 6512                | Transformation Center               | \$ -                  | \$ 435.12             | \$ 10,000.00         | \$ 2,088.52           |                        | \$ -                |
|                     | Designated Funds Carried Over       | \$ -                  | \$ 40,635.19          | \$ 98,195.15         | \$ 200,068.82         | \$ 89,552.12           |                     |
| <b>INCOME TOTAL</b> |                                     | <b>\$1,100,113.27</b> | <b>\$ 1,105,549.2</b> | <b>\$ 890,995.15</b> | <b>\$1,384,348.08</b> | <b>\$ 1,233,992.12</b> | <b>\$ 95,370.00</b> |

## EXPENSES

| GENERAL               |                                         | 2023 Actual   | 2024 Actual   | 2025 Budget   | 2025 Actual   | 2026 Budget   | 2026 Month   |
|-----------------------|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 7101                  | Payroll                                 | \$ 247,237.35 | \$ 266,381.47 | \$ 291,173.91 | \$ 295,585.11 | \$ 319,337.09 | \$ 26,611.42 |
| 7109                  | Life Insurance - Pastor                 | \$ 249.40     | \$ 242.96     | \$ 254.00     | \$ 242.96     | \$ 250.00     | \$ 20.83     |
| 7110                  | Pastor Appreciation                     | \$ -          | \$ 8,143.00   |               | \$ 4,245.00   | \$ 4,500.00   | \$ 375.00    |
| 7111                  | Events (staff, pastoral, special)       | \$ 74.11      | \$ 271.72     |               |               |               | \$ -         |
| 7111.01               | Pastoral Events                         | \$ 1,828.69   | \$ 3,473.71   | \$ 7,000.00   | \$ 9,603.36   | \$ 5,000.00   | \$ 416.67    |
| 7111.02               | Staff Events/Outings                    | \$ 2,000.57   | \$ 1,876.91   | \$ 1,000.00   | \$ 3,133.59   | \$ 1,500.00   | \$ 125.00    |
| 7111.03               | Special Offerings/Events (projects)     | \$ 485.69     | \$ 9,639.26   |               | \$ 2,859.86   | \$ 2,250.00   | \$ 187.50    |
| 7112                  | Worker Screening                        | \$ 816.52     | \$ 942.83     | \$ 1,000.00   | \$ 1,150.55   | \$ 1,000.00   | \$ 83.33     |
| 7113.01               | Postage                                 | \$ 236.32     | \$ 578.38     | \$ 500.00     | \$ 1,116.81   | \$ 750.00     | \$ 62.50     |
| 7113.02               | Computer Supplies / Servicing           | \$ 607.68     | \$ 2,202.06   | \$ 2,000.00   | \$ 3,284.47   | \$ 3,500.00   | \$ 291.67    |
| 7113.03               | Copier                                  | \$ 8,135.69   | \$ 6,827.46   | \$ 6,800.00   | \$ 5,513.04   | \$ 5,500.00   | \$ 458.33    |
| 7113.04               | Office Equipment                        | \$ -          | \$ 620.98     | \$ 600.00     | \$ 35.39      | \$ 250.00     | \$ 20.83     |
| 7113.05               | Office Software & Planning Center       | \$ 5,120.10   | \$ 6,838.29   | \$ 7,000.00   | \$ 8,476.00   | \$ 7,000.00   | \$ 583.33    |
| 7113.06               | Office Supplies                         | \$ 980.86     | \$ 1,264.47   | \$ 750.00     | \$ 975.56     | \$ 500.00     | \$ 41.67     |
| 7114                  | Kitchen Supplies                        | \$ 126.90     | \$ 565.14     | \$ 200.00     | \$ 1,645.92   | \$ 750.00     | \$ 62.50     |
| 7115                  | Billing Charges                         | \$ 1,120.48   | \$ 71.76      | \$ 100.00     | \$ 797.72     | \$ 1,000.00   | \$ 83.33     |
| 7115.01               | Bank Fee                                | \$ 6,246.41   | \$ 3,227.67   | \$ 2,000.00   | \$ 1,224.30   | \$ 2,000.00   | \$ 166.67    |
| 7116                  | Professional Services                   | \$ 2,250.00   | \$ 5,064.31   | \$ 4,500.00   | \$ 9,707.36   | \$ 4,500.00   | \$ 375.00    |
| 7117                  | Advertising                             | \$ -          | \$ 521.05     | \$ 500.00     | \$ 1,301.01   | \$ 1,500.00   | \$ 125.00    |
| 7118                  | Membership Fees / Dues                  | \$ 147.96     | \$ 139.00     | \$ 200.00     | \$ -          |               | \$ -         |
| 7120                  | Moving Expense                          | \$ 259.04     |               |               |               |               | \$ -         |
| 7121                  | Vehicle - Bus #1                        | \$ -          | \$ 65.27      |               |               |               | \$ -         |
| 7121.01               | Maintenance                             | \$ 2,629.50   | \$ 441.39     | \$ 1,000.00   | \$ 1,260.50   | \$ 1,000.00   | \$ 83.33     |
| 7121.02               | Gas                                     | \$ 380.05     | \$ 154.59     | \$ 200.00     | \$ 333.25     | \$ 300.00     | \$ 25.00     |
| 7121.03               | License & Permit                        | \$ 51.50      | \$ 68.75      | \$ 75.00      | \$ 57.75      | \$ 60.00      | \$ 5.00      |
| 7121.04               | Insurance                               | \$ 808.78     | \$ 1,308.85   | \$ 682.00     | \$ 717.00     | \$ 690.00     | \$ 57.50     |
| 7121.05               | Payment Interest                        | \$ -          |               |               | \$ -          |               | \$ -         |
| 7121.06               | Payment Principal                       | \$ -          |               |               | \$ -          |               | \$ -         |
| 7140                  | Vehicle - Trailer                       | \$ -          |               |               |               |               | \$ -         |
| 7140.01               | Maintenance                             | \$ -          | \$ 3,017.15   | \$ 250.00     | \$ 12.57      | \$ 100.00     | \$ 8.33      |
| 7140.02               | License & Permit                        | \$ -          | \$ 229.13     | \$ 75.00      | \$ -          | \$ 75.00      | \$ 6.25      |
| 7140.03               | Insurance                               | \$ -          | \$ 81.34      | \$ 43.00      | \$ -          | \$ 45.00      | \$ 3.75      |
| 7123                  | Leadership Development                  | \$ 310.09     | \$ 1,182.92   | \$ 2,000.00   | \$ 906.57     | \$ 2,000.00   | \$ 166.67    |
| 7124                  | Assimilation                            | \$ 84.00      | \$ 140.00     | \$ 1,000.00   | \$ 124.96     | \$ 1,000.00   | \$ 83.33     |
| 7124.01               | Party with the Pastors                  |               |               |               |               |               |              |
| 7125                  | Communion Supplies                      | \$ 1.00       | \$ 201.13     | \$ 150.00     | \$ 93.05      | \$ 100.00     | \$ 8.33      |
| 7126                  | Funerals                                | \$ 502.81     | \$ 357.11     | \$ 400.00     | \$ 637.68     | \$ 600.00     | \$ 50.00     |
| 7127                  | Weddings                                | \$ 371.64     | \$ 350.05     | \$ 300.00     | \$ 899.97     | \$ 300.00     | \$ 25.00     |
| 7128                  | Ministry Supplies                       | \$ 5,148.10   | \$ 6,245.41   | \$ 5,000.00   | \$ 4,607.31   | \$ 4,500.00   | \$ 375.00    |
| 7128.01               | Members' Celebration                    | \$ -          | \$ 9.60       |               | \$ -          |               | \$ -         |
| 7129                  | Attendee Meals                          | \$ 1,859.82   | \$ 3,072.78   | \$ 4,000.00   | \$ 2,481.95   | \$ 4,000.00   | \$ 333.33    |
| 7135                  | Church/Holiday Decor                    | \$ 871.91     | \$ 696.09     | \$ 500.00     | \$ 754.42     | \$ 500.00     | \$ 41.67     |
| 7136                  | Debt Payoff                             | \$ 25,441.33  | \$ 1,509.22   |               | \$ -          |               | \$ -         |
| 7138                  | Church Plant Insurance                  | \$ 452.27     | \$ 533.88     | \$ 500.00     | \$ 792.00     |               | \$ -         |
| 7143                  | Bible Reading Celebration               |               |               |               | \$ 956.96     | \$ 1,000.00   | \$ 83.33     |
| 7199                  | Church Plant Expenses for Reimbursement |               |               |               | \$ 5,925.41   |               | \$ -         |
| GENERAL EXPENSE TOTAL |                                         | \$ 326,403.71 | \$ 341,480.68 | \$ 341,752.91 | \$ 372,425.86 | \$ 378,957.09 | \$ 31,579.76 |

| BUILDING      |                                           | 2023 Actual          | 2024 Actual          | 2025 Budget          | 2025 Actual          | 2026 Budget          | 2026 Month          |
|---------------|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 7201          | 2150 E. Stroop Rd. (Blue House)           |                      |                      |                      |                      |                      |                     |
| 7201.01       | Insurance                                 | \$ 368.61            | \$ 317.04            | \$ 1,000.00          | \$ 807.96            | \$ 625.00            | \$ 52.08            |
| 7201.02       | Taxes                                     | \$ 1,465.89          | \$ 2,930.92          | \$ 250.00            | \$ 288.90            | \$ 145.00            | \$ 12.08            |
| 7201.03       | Electric                                  | \$ 1,068.06          | \$ 1,158.75          | \$ 1,100.00          | \$ 1,548.52          | \$ 1,400.00          | \$ 116.67           |
| 7201.04       | Gas                                       | \$ 953.52            | \$ 915.61            | \$ 1,000.00          | \$ 1,027.26          | \$ 1,000.00          | \$ 83.33            |
| 7201.05       | Trash                                     | \$ 191.34            | \$ 197.10            | \$ 200.00            | \$ 254.70            | \$ 200.00            | \$ 16.67            |
| 7201.06       | Water / Sewer                             | \$ 976.34            | \$ 560.71            | \$ 600.00            | \$ 558.33            | \$ 500.00            | \$ 41.67            |
| 7201.07       | Internet                                  | \$ 1,311.88          | \$ 1,799.65          | \$ 1,600.00          | \$ 2,649.86          | \$ 1,900.00          | \$ 158.33           |
| 7201.08       | Maintenance / Repairs                     | \$ 142.23            | \$ 1,187.19          | \$ 500.00            | \$ 417.13            | \$ 500.00            | \$ 41.67            |
|               | <b>TOTAL for 2150 E. STROOP RD.</b>       | <b>\$ 6,477.87</b>   | <b>\$ 9,066.97</b>   | <b>\$ 6,250.00</b>   | <b>\$ 7,552.66</b>   | <b>\$ 6,270.00</b>   | <b>\$ 522.50</b>    |
| 7202          | 2200 E. Stroop Rd. (Brick House)          |                      |                      |                      |                      |                      |                     |
| 7202.01       | Insurance                                 | \$ 440.28            | \$ 386.04            | \$ 1,000.00          | \$ 886.92            | \$ 670.00            | \$ 55.83            |
| 7202.02       | Taxes                                     | \$ 4,483.76          | \$ 4,523.99          | \$ 250.00            | \$ -                 | \$ 145.00            | \$ 12.08            |
| 7202.03       | Electric                                  | \$ 1,732.20          | \$ 1,243.35          | \$ 1,300.00          | \$ 1,379.63          | \$ 1,300.00          | \$ 108.33           |
| 7202.04       | Gas                                       | \$ 1,114.86          | \$ 1,037.57          | \$ 1,000.00          | \$ 1,452.97          | \$ 1,400.00          | \$ 116.67           |
| 7202.05       | Trash                                     | \$ 239.88            | \$ 148.56            | \$ 200.00            | \$ 204.69            | \$ 200.00            | \$ 16.67            |
| 7202.06       | Water / Sewer                             | \$ 776.89            | \$ 752.16            | \$ 700.00            | \$ 776.33            | \$ 600.00            | \$ 50.00            |
| 7202.07       | Internet                                  | \$ 2,073.16          | \$ 1,846.12          | \$ 1,800.00          | \$ 2,461.70          | \$ 1,900.00          | \$ 158.33           |
| 7202.08       | Maintenance / Repairs                     | \$ 277.00            |                      | \$ 5,500.00          | \$ 403.46            | \$ 500.00            | \$ 41.67            |
|               | <b>TOTAL for 2200 E. STROOP RD.</b>       | <b>\$ 11,138.03</b>  | <b>\$ 9,937.79</b>   | <b>\$ 11,750.00</b>  | <b>\$ 7,565.70</b>   | <b>\$ 6,715.00</b>   | <b>\$ 559.58</b>    |
| 7203          | 2250 E. Stroop Rd. (Main Building)        |                      |                      |                      |                      |                      |                     |
| 7203.01       | Alarm                                     | \$ 5,074.82          | \$ 4,758.39          | \$ 5,000.00          | \$ 5,334.51          | \$ 5,000.00          | \$ 416.67           |
| 7203.02       | Insurance                                 | \$ 17,845.42         | \$ 18,678.86         | \$ 18,000.00         | \$ 18,278.97         | \$ 18,000.00         | \$ 1,500.00         |
| 7203.03       | Taxes                                     | \$ 2,374.64          | \$ 1,460.26          | \$ 1,400.00          | \$ 1,456.67          | \$ 1,500.00          | \$ 125.00           |
| 7203.04       | Electric                                  | \$ 26,737.83         | \$ 27,721.88         | \$ 27,000.00         | \$ 31,653.73         | \$ 30,000.00         | \$ 2,500.00         |
| 7203.05       | Gas                                       | \$ 12,763.05         | \$ 8,934.67          | \$ 4,000.00          | \$ 6,282.55          | \$ 4,500.00          | \$ 375.00           |
| 7203.06       | Trash                                     | \$ 1,966.34          | \$ 2,722.55          | \$ 2,000.00          | \$ 2,043.41          | \$ 2,000.00          | \$ 166.67           |
| 7203.07       | Water / Sewer                             | \$ 4,676.84          | \$ 4,423.87          | \$ 4,000.00          | \$ 4,012.34          | \$ 3,000.00          | \$ 250.00           |
| 7203.08       | Internet                                  | \$ 2,055.59          | \$ 1,621.72          | \$ 2,400.00          | \$ 2,197.19          | \$ 2,400.00          | \$ 200.00           |
| 7203.09       | Telephone                                 | \$ 1,870.08          | \$ 2,738.00          | \$ 2,500.00          | \$ 2,376.67          | \$ 2,000.00          | \$ 166.67           |
| 7203.10       | Maintenance / Repairs                     | \$ 20,328.83         | \$ 23,433.94         | \$ 25,000.00         | \$ 21,694.98         | \$ 20,000.00         | \$ 1,666.67         |
| 7203.101      | AGFinancial Loan Remodeling Project       | \$ 292,680.56        | \$144,561.99         |                      |                      |                      | \$ -                |
| 7203.12       | Grounds Maintenance                       | \$ 18,249.64         | \$ 17,240.00         | \$ 18,000.00         | \$ 23,261.62         | \$ 18,000.00         | \$ 1,500.00         |
| 7203.16       | Cleaning Supplies                         | \$ 1,843.18          | \$ 3,244.77          | \$ 3,000.00          | \$ 1,463.49          | \$ 1,000.00          | \$ 83.33            |
| 2610 (Loan-Ac | Mortgage Principal                        | \$ -                 | \$ 2,070.18          | \$ 6,000.00          | \$ 5,344.90          | \$ 6,000.00          | \$ 500.00           |
| 2620 (Loan-Ac | Mortgage Principal                        | \$ -                 |                      | \$ 6,000.00          | \$ 273.41            | \$ 500.00            | \$ 41.67            |
| 7203.17       | Mortgage Interest                         | \$ 13,429.80         | \$ 46,880.13         | \$ 48,000.00         | \$ 57,787.33         | \$ 50,000.00         | \$ 4,166.67         |
|               | <b>TOTAL for 2250 E. STROOP RD.</b>       | <b>\$ 430,645.77</b> | <b>\$ 310,491.21</b> | <b>\$ 172,300.00</b> | <b>\$ 183,461.77</b> | <b>\$ 163,900.00</b> | <b>\$ 13,658.33</b> |
| 7204          | 2280 E. Stroop Rd. (Student Center & Gym) |                      |                      |                      |                      |                      |                     |
| 7204.01       | Insurance                                 | \$ 3,720.76          | \$ 3,417.96          | \$ 7,000.00          | \$ 6,922.08          | \$ 5,000.00          | \$ 416.67           |
| 7204.02       | Taxes                                     | \$ 245.70            | \$ 496.93            | \$ 500.00            | \$ -                 |                      | \$ -                |
| 7204.03       | Electric                                  | \$ 6,114.00          | \$ 7,185.12          | \$ 7,000.00          | \$ 6,818.17          | \$ 7,000.00          | \$ 583.33           |
| 7204.04       | Gas                                       | \$ 4,953.20          | \$ 4,708.82          | \$ 5,000.00          | \$ 6,012.97          | \$ 2,000.00          | \$ 166.67           |
| 7204.05       | Water / Sewer                             | \$ 1,051.50          | \$ 1,846.17          | \$ 1,500.00          | \$ 3,411.00          | \$ 2,000.00          | \$ 166.67           |
| 7204.07       | Telephone                                 | \$ 453.31            |                      |                      | \$ -                 |                      | \$ -                |
| 7204.08       | Maintenance / Repairs                     | \$ 6,772.12          | \$ 1,333.61          | \$ 3,000.00          | \$ 18,334.34         | \$ 3,000.00          | \$ 250.00           |
|               | <b>TOTAL for 2280 E. STROOP RD.</b>       | <b>\$ 23,310.59</b>  | <b>\$ 18,988.61</b>  | <b>\$ 24,000.00</b>  | <b>\$ 41,498.56</b>  | <b>\$ 19,000.00</b>  | <b>\$ 1,583.33</b>  |

|                               |                                         |                      |                      |                      |                      |                      |                     |
|-------------------------------|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 7205                          | <b>Edgar Ave./Wayne Ave. (East End)</b> |                      |                      |                      |                      |                      |                     |
| 7205.01                       | Insurance                               |                      |                      |                      |                      | \$ 5,000.00          | \$ 416.67           |
| 7205.02                       | Taxes                                   |                      |                      |                      |                      | \$ 400.00            | \$ 33.33            |
| 7205.03                       | Electric                                |                      |                      |                      |                      | \$ 6,000.00          | \$ 500.00           |
| 7205.04                       | Gas                                     |                      |                      |                      |                      | \$ 12,000.00         | \$ 1,000.00         |
| 7205.05                       | Water / Sewer                           |                      |                      |                      |                      | \$ 2,000.00          | \$ 166.67           |
| 7204.06                       | Maintenance / Repairs                   |                      |                      |                      |                      |                      | \$ -                |
|                               | <b>TOTAL for EDGAR/WAYNE AVE.</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 25,400.00</b>  | <b>\$ 2,116.67</b>  |
| <b>BUILDING EXPENSE TOTAL</b> |                                         | <b>\$ 471,572.26</b> | <b>\$ 348,484.58</b> | <b>\$ 214,300.00</b> | <b>\$ 240,078.69</b> | <b>\$ 221,285.00</b> | <b>\$ 18,440.42</b> |

| <b>KINGDOM BUILDERS</b>       |                                    | <b>2023 Actual</b>   | <b>2024 Actual</b>   | <b>2025 Budget</b>   | <b>2025 Actual</b>   | <b>2026 Budget</b>   | <b>2026 Month</b>   |
|-------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 7301                          | Monthly Missions Support           | \$ 34,508.59         | \$ 41,465.66         | \$ 50,000.00         | \$ 43,111.40         | \$ 52,000.00         | \$ 4,333.33         |
| 7301.01                       | KB Projects                        | \$ 36,800.46         | \$ 24,759.20         | \$ 63,032.00         | \$ 74,793.61         | \$ 107,282.00        | \$ 8,940.17         |
| 7301.02                       | KB Facility Projects               | \$ 8,755.17          | \$ 211,083.13        | \$ 35,000.00         | \$ 444,483.61        | \$ 150,300.00        | \$ 12,525.00        |
| 7301.03                       | KB Ministry Partnership            | \$ 6,397.46          | \$ 5,135.13          | \$ 8,000.00          | \$ 2,888.05          | \$ 3,000.00          | \$ 250.00           |
| 7301.04                       | FLD - Internships                  |                      |                      |                      |                      | \$ 24,800.00         | \$ 2,066.67         |
| 7302                          | Outreach Events                    | \$ -                 |                      |                      |                      |                      | \$ -                |
| 7302.01                       | Car Show                           | \$ 101.84            |                      |                      | \$ 150.00            |                      | \$ -                |
| 7302.06                       | Fall Carnival                      | \$ 2,500.69          |                      |                      | \$ -                 |                      | \$ -                |
| 7302.07                       | Community Outreaches               | \$ 470.76            | \$ 74.34             | \$ 20,500.00         | \$ 1,530.47          | \$ 3,000.00          | \$ 250.00           |
| 7303                          | Missions Guests                    | \$ 1,884.26          | \$ 3,691.02          | \$ 4,000.00          | \$ 2,396.69          | \$ 3,000.00          | \$ 250.00           |
| 7304                          | Missions Events                    | \$ 239.91            | \$ 1,330.77          | \$ 4,000.00          | \$ 778.45            | \$ 4,000.00          | \$ 333.33           |
| 7305                          | Missions - BGMC                    | \$ 4,985.77          | \$ 6,872.22          | \$ 8,500.00          | \$ 4,236.12          | \$ 5,000.00          | \$ 416.67           |
| 7306                          | Missions - STL                     | \$ 4,167.19          | \$ 2,849.03          | \$ 3,000.00          | \$ 1,215.50          | \$ 3,000.00          | \$ 250.00           |
| 7307                          | Benevolence                        | \$ 644.00            | \$ 4,606.75          | \$ 4,000.00          | \$ 8,185.16          | \$ 2,500.00          | \$ 208.33           |
| 7308                          | Heartland Camp & Conference Center | \$ 1,000.00          | \$ 2,000.04          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 250.00           |
| 7309                          | OMN - Church Multiplication        | \$ 1,000.00          | \$ 6,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 250.00           |
| 7310                          | Missions Trips                     |                      |                      |                      |                      |                      |                     |
| 7310.01                       | Missions Trips Expenses            | \$ 39,808.80         | \$ 28,301.16         | \$ 55,000.00         | \$ 48,167.81         | \$ 60,000.00         | \$ 5,000.00         |
| 7310.02                       | Managed Missions Subscription      | \$ 468.00            | \$ 468.00            | \$ 468.00            | \$ 468.00            | \$ 468.00            | \$ 39.00            |
| 7311                          | Mission Ground Coffee Shop         |                      |                      |                      |                      |                      |                     |
| 7311.01                       | MG Coffee Shop Supplies            | \$ 2,453.27          | \$ 3,005.80          | \$ 3,000.00          | \$ 2,816.33          | \$ 1,750.00          | \$ 145.83           |
| 7311.02                       | MG Coffee Shop Equipment           | \$ 1,190.56          | \$ 442.55            | \$ 1,000.00          | \$ -                 | \$ 500.00            | \$ 41.67            |
| 7312                          | Night to Shine                     | \$ 9,692.39          | \$ 13,137.49         | \$ 15,000.00         | \$ 15,932.24         |                      | \$ -                |
| 7313                          | OMN - Heart for Ohio               | \$ 1,000.00          | \$ 2,000.04          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 250.00           |
| <b>KINGDOM BUILDERS TOTAL</b> |                                    | <b>\$ 158,069.12</b> | <b>\$ 357,222.33</b> | <b>\$ 283,500.00</b> | <b>\$ 661,563.63</b> | <b>\$ 435,600.00</b> | <b>\$ 36,300.00</b> |

## STUDENT MINISTRIES

2023 Actual

2024 Actual

2025 Budget

2025 Actual

2026 Budget

2026 Month

|         |                                        |                     |                     |                     |                     |                     |                    |
|---------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 7401    | <b>Kids Ministry</b>                   |                     |                     |                     |                     |                     |                    |
| 7401.01 | Children's Supplies                    | \$ 4,185.90         | \$ 5,380.27         | \$ 5,265.00         | \$ 3,604.25         | \$ 3,050.00         | \$ 254.17          |
| 7401.02 | Curriculum                             | \$ 889.05           | \$ 1,014.92         | \$ 720.00           | \$ 807.84           | \$ 720.00           | \$ 60.00           |
| 7401.03 | Nursery                                | \$ 156.79           | \$ 389.38           | \$ 360.00           | \$ 165.91           | \$ 360.00           | \$ 30.00           |
| 7401.04 | Preschool                              | \$ 174.13           | \$ 162.82           | \$ 440.00           | \$ 1,025.32         | \$ 630.00           | \$ 52.50           |
| 7401.05 | Elementary                             | \$ 928.29           | \$ 971.01           | \$ 925.00           | \$ 2,113.63         | \$ 1,200.00         | \$ 100.00          |
| 7401.06 | Limitless Girls Club                   | \$ 2,791.56         | \$ 2,556.06         | \$ 3,275.00         | \$ 1,232.95         | \$ 2,500.00         | \$ 208.33          |
| 7401.07 | Royal Rangers                          | \$ 7,422.94         | \$ 10,065.78        | \$ 9,465.00         | \$ 6,844.21         | \$ 9,300.00         | \$ 775.00          |
| 7401.08 | VBS                                    | \$ 1,678.38         | \$ 1,024.30         | \$ 1,000.00         | \$ 36.28            | \$ 2,000.00         | \$ 166.67          |
| 7401.09 | Kids Camp                              | \$ 527.60           | \$ 272.21           | \$ 500.00           | \$ 694.63           | \$ 1,000.00         | \$ 83.33           |
| 7401.10 | Missions - BGMC                        | \$ -                | \$ 186.43           | \$ 2,000.00         | \$ 30.00            | \$ 500.00           | \$ 41.67           |
| 7401.11 | Leadership Development                 | \$ 486.50           | \$ 501.41           | \$ 1,000.00         | \$ 1,943.56         | \$ 4,800.00         | \$ 400.00          |
| 7401.12 | Childcare                              | \$ -                |                     | \$ 250.00           | \$ 160.00           | \$ 2,000.00         | \$ 166.67          |
|         | <b>TOTAL for KIDS MINISTRY</b>         | <b>\$ 19,241.14</b> | <b>\$ 22,524.59</b> | <b>\$ 25,200.00</b> | <b>\$ 18,658.58</b> | <b>\$ 28,060.00</b> | <b>\$ 2,338.33</b> |
| 7402    | <b>Youth Ministry</b>                  |                     |                     |                     |                     |                     |                    |
| 7402.01 | Youth Ministry Supplies                | \$ 1,377.93         | \$ 962.28           | \$ 1,300.00         | \$ 201.88           | \$ 960.00           | \$ 80.00           |
| 7402.02 | Curriculum / Training & Education      | \$ 56.92            | \$ 567.39           | \$ 1,000.00         | \$ 1,016.03         | \$ 1,000.00         | \$ 83.33           |
| 7402.03 | Assimilation                           | \$ 394.64           | \$ 38.99            | \$ 1,000.00         | \$ -                |                     | \$ -               |
| 7402.04 | Events                                 | \$ 5,069.55         | \$ 3,965.18         | \$ 12,000.00        | \$ 907.42           | \$ 3,550.00         | \$ 295.83          |
| 7402.05 | Youth Camp                             | \$ 149.44           |                     | \$ 3,500.00         | \$ 1,122.26         | \$ 5,750.00         | \$ 479.17          |
| 7402.06 | Missions - STL                         | \$ 500.34           | \$ 122.17           | \$ 2,000.00         | \$ -                | \$ 2,000.00         | \$ 166.67          |
| 7402.07 | Leadership Development                 | \$ 98.16            | \$ 50.36            | \$ 500.00           | \$ 275.26           | \$ 500.00           | \$ 41.67           |
| 7402.08 | Youth Benevolence Gifts                | \$ 194.55           |                     |                     | \$ -                |                     | \$ -               |
| 7402.09 | Ignition                               | \$ 156.08           |                     |                     | \$ -                |                     | \$ -               |
| 7402.10 | Stud. Min. Parent Conference           | \$ -                |                     |                     | \$ -                |                     | \$ -               |
| 7402.11 | Discipleship                           | \$ -                | \$ 516.34           | \$ 2,000.00         | \$ -                | \$ 1,200.00         | \$ 100.00          |
| 7402.12 | YG Childcare                           |                     |                     |                     | \$ -                | \$ 1,295.00         | \$ 107.92          |
|         | <b>TOTAL for YOUTH MINISTRY</b>        | <b>\$ 7,997.61</b>  | <b>\$ 6,222.71</b>  | <b>\$ 23,300.00</b> | <b>\$ 3,522.85</b>  | <b>\$ 16,255.00</b> | <b>\$ 1,354.58</b> |
| 7403    | <b>Young Adults Ministry</b>           |                     |                     |                     |                     |                     |                    |
| 7403.01 | Curriculum                             | \$ -                |                     | \$ 250.00           | \$ 135.21           | \$ 250.00           | \$ 20.83           |
| 7403.02 | Events                                 | \$ 455.98           | \$ 55.95            | \$ 250.00           | \$ 52.46            | \$ 250.00           | \$ 20.83           |
|         | <b>TOTAL for YOUNG ADULTS MINISTRY</b> | <b>\$ 455.98</b>    | <b>\$ 55.95</b>     | <b>\$ 500.00</b>    | <b>\$ 187.67</b>    | <b>\$ 500.00</b>    | <b>\$ 41.67</b>    |
|         | <b>STUDENT MINISTRIES TOTAL</b>        | <b>\$ 27,694.73</b> | <b>\$ 28,803.25</b> | <b>\$ 49,000.00</b> | <b>\$ 22,369.10</b> | <b>\$ 44,815.00</b> | <b>\$ 3,734.58</b> |

| OTHER              |                                        | 2023 Actual        | 2024 Actual         | 2025 Budget         | 2025 Actual         | 2026 Budget         | 2026 Month         |
|--------------------|----------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 7501               | Discipleship Groups                    |                    |                     |                     |                     |                     |                    |
| 7501.01            | Supplies                               | \$ -               | \$ 218.27           | \$ 250.00           | \$ 38.84            | \$ 1,000.00         | \$ 83.33           |
| 7501.02            | Curriculum                             | \$ 222.47          | \$ 41.87            | \$ 250.00           | \$ 1,808.70         | \$ 1,000.00         | \$ 83.33           |
|                    | <b>TOTAL for GROUPS</b>                | <b>\$ 222.47</b>   | <b>\$ 260.14</b>    | <b>\$ 500.00</b>    | <b>\$ 1,847.54</b>  | <b>\$ 2,000.00</b>  | <b>\$ 166.67</b>   |
| 7502               | Men's Ministry                         |                    |                     |                     |                     |                     |                    |
| 7502.01            | Supplies                               | \$ -               | \$ 13.28            | \$ 200.00           | \$ 54.36            | \$ 200.00           | \$ 16.67           |
| 7502.02            | Curriculum                             | \$ -               | \$ 453.27           | \$ 200.00           | \$ 1,099.56         | \$ 1,000.00         | \$ 83.33           |
| 7502.03            | Events                                 | \$ 1,268.26        | \$ 761.81           | \$ 3,000.00         | \$ 1,629.79         | \$ 2,000.00         | \$ 166.67          |
|                    | <b>TOTAL for MEN'S MINISTRY</b>        | <b>\$ 1,268.26</b> | <b>\$ 1,228.36</b>  | <b>\$ 3,400.00</b>  | <b>\$ 2,783.71</b>  | <b>\$ 3,200.00</b>  | <b>\$ 266.67</b>   |
| 7503               | Women's Ministry                       |                    |                     |                     |                     |                     |                    |
| 7503.01            | Supplies                               | \$ 141.84          | \$ 52.44            | \$ 200.00           | \$ -                | \$ 200.00           | \$ 16.67           |
| 7503.02            | Curriculum                             | \$ -               | \$ 132.00           | \$ 200.00           | \$ 547.56           | \$ 200.00           | \$ 16.67           |
| 7503.03            | Events                                 | \$ 2,454.47        | \$ 3,202.63         | \$ 1,500.00         | \$ 697.85           | \$ 1,500.00         | \$ 125.00          |
|                    | <b>TOTAL for WOMEN'S MINISTRY</b>      | <b>\$ 2,596.31</b> | <b>\$ 3,387.07</b>  | <b>\$ 1,900.00</b>  | <b>\$ 1,245.41</b>  | <b>\$ 1,900.00</b>  | <b>\$ 158.33</b>   |
| 7504               | Security                               |                    |                     |                     |                     |                     |                    |
| 7504.01            | Equipment                              | \$ -               | \$ -                | \$ 200.00           | \$ -                | \$ 1,000.00         | \$ 83.33           |
| 7504.02            | Meetings & Training                    | \$ -               | \$ -                | \$ 200.00           | \$ 1.06             | \$ 250.00           | \$ 20.83           |
|                    | <b>TOTAL for SECURITY</b>              | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 400.00</b>    | <b>\$ 1.06</b>      | <b>\$ 1,250.00</b>  | <b>\$ 104.17</b>   |
| 7505               | Worship                                |                    |                     |                     |                     |                     |                    |
| 7505.01            | Supplies                               | \$ 258.26          | \$ 1,630.50         | \$ 1,000.00         | \$ 1,747.00         | \$ 1,000.00         | \$ 83.33           |
| 7505.02            | Music Equipment                        | \$ 700.53          | \$ 1,755.14         | \$ 1,000.00         | \$ 2,223.68         | \$ 2,000.00         | \$ 166.67          |
|                    | <b>TOTAL for WORSHIP</b>               | <b>\$ 958.79</b>   |                     | <b>\$ 2,000.00</b>  | <b>\$ 3,970.68</b>  | <b>\$ 3,000.00</b>  | <b>\$ 250.00</b>   |
| 7506               | Recreation                             |                    |                     |                     |                     |                     |                    |
| 7506.01            | Supplies                               | \$ -               | \$ 374.44           | \$ 200.00           | \$ 170.91           | \$ 200.00           | \$ 16.67           |
|                    | <b>TOTAL for RECREATION</b>            | <b>\$ -</b>        | <b>\$ 374.44</b>    | <b>\$ 200.00</b>    | <b>\$ 170.91</b>    | <b>\$ 200.00</b>    | <b>\$ 16.67</b>    |
| 7507               | Single Adults                          |                    |                     |                     |                     |                     |                    |
| 7507.01            | Supplies                               | \$ 541.29          | \$ 209.26           | \$ 500.00           | \$ -                |                     | \$ -               |
| 7507.02            | Curriculum                             | \$ -               |                     |                     | \$ -                |                     | \$ -               |
| 7507.03            | Events                                 | \$ 1,934.68        | \$ 1,633.36         | \$ 1,500.00         | \$ 1,207.70         | \$ 1,500.00         | \$ 125.00          |
|                    | <b>TOTAL for SINGLE ADULTS</b>         | <b>\$ 2,475.97</b> | <b>\$ 1,842.62</b>  | <b>\$ 2,000.00</b>  | <b>\$ 1,207.70</b>  | <b>\$ 1,500.00</b>  | <b>\$ 125.00</b>   |
| 7508               | SUM Cohort                             |                    |                     |                     |                     |                     |                    |
| 7508.01            | Supplies                               | \$ -               | \$ 109.53           | \$ -                | \$ -                |                     | \$ -               |
| 7508.02            | Events                                 | \$ -               |                     | \$ -                | \$ -                |                     | \$ -               |
|                    | <b>TOTAL for SUM COHORT</b>            | <b>\$ -</b>        | <b>\$ 109.53</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |
| 7509               | Senior Adults                          |                    |                     |                     |                     |                     |                    |
| 7509.01            | Events                                 | \$ 461.00          |                     | \$ 250.00           | \$ 75.47            | \$ 500.00           | \$ 41.67           |
|                    | <b>TOTAL for SENIOR ADULTS</b>         | <b>\$ 461.00</b>   |                     | <b>\$ 250.00</b>    | <b>\$ 75.47</b>     | <b>\$ 500.00</b>    | <b>\$ 41.67</b>    |
| 7510               | Transformation Center                  |                    |                     |                     |                     |                     |                    |
| 7510.01            | TC - LPC Payroll                       | \$ -               | \$ 288.00           | \$ -                | \$ 2,076.00         |                     | \$ -               |
| 7510.02            | TC - Operating Expenses                | \$ -               | \$ 696.05           | \$ 750.00           | \$ 474.00           |                     | \$ -               |
|                    | <b>TOTAL for TRANSFORMATION CENTER</b> | <b>\$ -</b>        | <b>\$ 984.05</b>    | <b>\$ 750.00</b>    | <b>\$ 2,550.00</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>OTHER TOTAL</b> |                                        | <b>\$ 7,982.80</b> | <b>\$ 11,602.04</b> | <b>\$ 11,400.00</b> | <b>\$ 13,852.48</b> | <b>\$ 13,550.00</b> | <b>\$ 1,129.17</b> |

## INCOME & EXPENSES SUMMARY

| INCOME                                  | 2023 Actual           | 2024 Actual           | 2025 Budget          | 2025 Actual            | 2026 Budget            | 2026 Month           |
|-----------------------------------------|-----------------------|-----------------------|----------------------|------------------------|------------------------|----------------------|
| General                                 | \$ 608,442.41         | \$606,669.10          | \$500,000.00         | \$ 654,927.27          | \$ 550,000.00          | \$ 45,833.33         |
| Building                                | \$ 337,292.82         | \$140,919.26          | \$ 22,000.00         | \$ 25,786.19           | \$ 27,000.00           | \$ 2,250.00          |
| Kingdom Builders                        | \$ 137,279.08         | \$295,438.07          | \$231,500.00         | \$ 489,387.90          | \$ 400,500.00          | \$ 33,375.00         |
| Student Ministries                      | \$ 10,656.68          | \$ 14,046.18          | \$ 23,000.00         | \$ 6,490.58            | \$ 19,690.00           | \$ 1,640.83          |
| Other                                   | \$ 6,442.28           | \$ 48,476.61          | \$114,495.15         | \$ 7,687.32            | \$ 7,250.00            | \$ 604.17            |
| <b>TOTAL INCOME</b>                     | <b>\$1,100,113.27</b> | <b>\$ 1,105,549.2</b> | <b>\$ 890,995.15</b> | <b>\$1,184,279.26</b>  | <b>\$ 1,004,440.00</b> | <b>\$ 83,703.33</b>  |
| EXPENSES                                | 2023 Actual           | 2024 Actual           | 2025 Budget          | 2025 Actual            | 2026 Budget            | 2026 Month           |
| General                                 | \$ 326,403.71         | \$341,480.68          | \$341,752.91         | \$ 372,425.86          | \$ 378,957.09          | \$ 31,579.76         |
| Building                                | \$ 471,572.26         | \$348,484.58          | \$214,300.00         | \$ 240,078.69          | \$ 221,285.00          | \$ 18,440.42         |
| Kingdom Builders                        | \$ 158,069.12         | \$357,222.33          | \$283,500.00         | \$ 661,563.63          | \$ 435,600.00          | \$ 36,300.00         |
| Student Ministries                      | \$ 27,694.73          | \$ 28,803.25          | \$ 49,000.00         | \$ 22,369.10           | \$ 44,815.00           | \$ 3,734.58          |
| Other                                   | \$ 7,982.80           | \$ 11,602.04          | \$ 11,400.00         | \$ 13,852.48           | \$ 13,550.00           | \$ 1,129.17          |
| <b>TOTAL EXPENSES</b>                   | <b>\$ 991,722.62</b>  | <b>\$ 1,087,592.8</b> | <b>\$ 899,952.91</b> | <b>\$1,310,289.76</b>  | <b>\$ 1,094,207.09</b> | <b>\$ 91,183.92</b>  |
| <b>DIFFERENCE of INCOME to EXPENSES</b> | <b>\$ 108,390.65</b>  | <b>\$ 17,956.34</b>   | <b>\$ (8,957.76)</b> | <b>\$ (126,010.50)</b> | <b>\$ (89,767.09)</b>  | <b>\$ (7,480.59)</b> |
| <i>Year-End Account Balances</i>        |                       | \$124,039.61          |                      | \$ 241,188.42          | \$ 140,068.53          |                      |
| <b>DIFFERENCE with ACCOUNT BALANCES</b> | <b>\$ 108,390.65</b>  | <b>\$141,995.95</b>   | <b>\$ (8,957.76)</b> | <b>\$ 115,177.92</b>   | <b>\$ 50,301.44</b>    | <b>\$ (7,480.59)</b> |