

Monthly Financial Update

The Kingstowne Communion

For the period ended October 31, 2025

Prepared by

Ekklesia Financial Services

Prepared on

November 6, 2025

The Kingstowne Communion - Congregational Giving Profile

For Period Ending October 2025



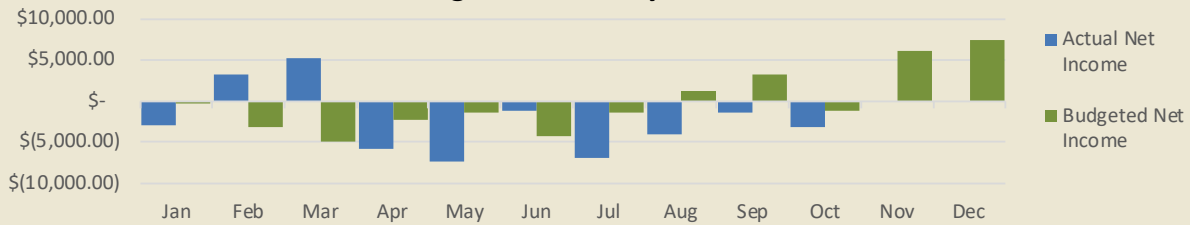
YTD Financial Update for October 2025

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Total Income	\$167,710	\$173,131	(\$5,422)
Less: Expenses	<u>\$191,520</u>	<u>\$186,834</u>	<u>\$4,686</u>
Net	(\$23,810)	(\$13,703)	(\$10,107)

Budget for 2025

Contributions	\$215,700
Other Income	\$12,041
Less: Expenses	<u>\$227,741</u>
Net	\$0

Budget vs Actual by Month



Monthly Congregational Contributions

Month	Expected Percentage	Actual	Expected Amount	Difference
Jan	7.35%	\$ 13,787	\$ 15,849	\$ (2,062)
Feb	6.81%	\$ 18,694	\$ 14,680	\$ 4,014
Mar	7.25%	\$ 25,677	\$ 15,635	\$ 10,042
Apr	8.47%	\$ 14,180	\$ 18,269	\$ (4,089)
May	7.44%	\$ 14,663	\$ 16,042	\$ (1,379)
Jun	7.42%	\$ 16,617	\$ 16,000	\$ 617
Jul	6.86%	\$ 12,149	\$ 14,791	\$ (2,642)
Aug	7.54%	\$ 15,566	\$ 16,273	\$ (707)
Sep	8.78%	\$ 14,238	\$ 18,936	\$ (4,698)
Oct	7.71%	\$ 14,296	\$ 16,622	\$ (2,327)
Nov	10.58%		\$ 22,832	\$ (22,832)
Dec	13.80%		\$ 29,771	\$ (29,771)
100.00%		\$ 159,867	\$ 215,700	\$ (55,833)

Monthly Expenses

Month	Expected Percentage	Actual	Expected Amount	Difference
Jan	7.53%	\$ 17,427	\$ 17,151	\$ 276
Feb	8.23%	\$ 15,891	\$ 18,738	\$ (2,847)
Mar	9.47%	\$ 21,728	\$ 21,560	\$ 168
Apr	9.43%	\$ 20,780	\$ 21,481	\$ (700)
May	8.03%	\$ 22,243	\$ 18,296	\$ 3,947
Jun	9.30%	\$ 18,888	\$ 21,169	\$ (2,281)
Jul	7.49%	\$ 19,146	\$ 17,065	\$ 2,081
Aug	7.01%	\$ 19,528	\$ 15,965	\$ 3,563
Sep	7.34%	\$ 17,250	\$ 16,724	\$ 526
Oct	8.21%	\$ 18,640	\$ 18,687	\$ (47)
Nov	7.77%		\$ 17,686	\$ (17,686)
Dec	10.20%		\$ 23,221	\$ (23,221)
100.00%		\$ 191,520	\$ 227,741	\$ (36,221)

Monthly Other Income

Actual Net Before	Actual Other	Actual Net
\$ (3,641)	\$ 820	\$ (2,821)
\$ 2,803	\$ 540	\$ 3,343
\$ 3,949	\$ 1,247	\$ 5,196
\$ (6,600)	\$ 780	\$ (5,820)
\$ (7,580)	\$ 320	\$ (7,260)
\$ (2,270)	\$ 1,237	\$ (1,033)
\$ (6,996)	\$ 200	\$ (6,796)
\$ (3,962)		\$ (3,962)
\$ (3,012)	\$ 1,548	\$ (1,463)
\$ (4,344)	\$ 1,151	\$ (3,193)
\$ -		\$ -
\$ -		\$ -
\$ (31,653)	\$ 7,843	\$ (23,810)

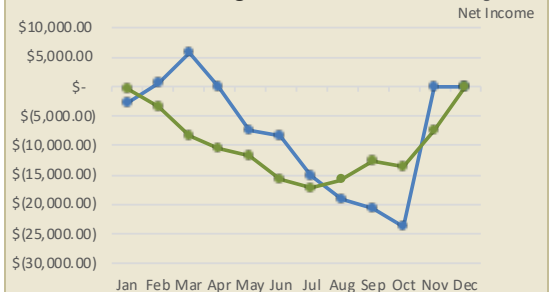
Cumulative (Total) Income

Month	Actual Income	Budgeted Income	Difference
Jan	\$ 14,607	\$ 16,852	\$ (2,245)
Feb	\$ 33,840	\$ 32,535	\$ 1,305
Mar	\$ 60,764	\$ 49,174	\$ 11,590
Apr	\$ 75,724	\$ 68,446	\$ 7,277
May	\$ 90,707	\$ 85,492	\$ 5,215
Jun	\$ 108,561	\$ 102,495	\$ 6,066
Jul	\$ 120,911	\$ 118,289	\$ 2,621
Aug	\$ 136,477	\$ 135,566	\$ 911
Sep	\$ 152,263	\$ 155,505	\$ (3,242)
Oct	\$ 167,710	\$ 173,131	\$ (5,422)
Nov	\$ 167,710	\$ 196,966	\$ (29,257)
Dec	\$ 167,710	\$ 227,741	\$ (60,031)

Cumulative Expenses

Month	Actual Expenses	Budgeted Expenses	Difference
Jan	\$ 17,427	\$ 17,151	\$ 276
Feb	\$ 33,318	\$ 35,889	\$ (2,571)
Mar	\$ 55,046	\$ 57,448	\$ (2,403)
Apr	\$ 75,826	\$ 78,929	\$ (3,103)
May	\$ 98,069	\$ 97,226	\$ 843
Jun	\$ 116,957	\$ 118,394	\$ (1,438)
Jul	\$ 136,102	\$ 135,459	\$ 643
Aug	\$ 155,630	\$ 151,424	\$ 4,206
Sep	\$ 172,880	\$ 168,147	\$ 4,733
Oct	\$ 191,520	\$ 186,834	\$ 4,686
Nov	\$ 191,520	\$ 204,520	\$ (13,001)
Dec	\$ 191,520	\$ 227,741	\$ (36,221)

Cumulative Net Income Budget vs Actual



*The Congregational Giving Profile is the intellectual property of the Lewis Center for Church Leadership. It is used with permission by Ekklesia Financial Services, LLC.

Balance Sheet (Restricted/Unrestricted)

As of October 31, 2025

	1 Unrestricted	2 Restricted	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
1015 B&H Checking (7485)	(33,338.75)	36,800.00	3,461.25
1017 Ramp Business Account (0015)	42,453.22		42,453.22
1510 Online Giving Clearing	2,063.83	0.00	2,063.83
Total Bank Accounts	11,178.30	36,800.00	47,978.30
Total Current Assets	11,178.30	36,800.00	47,978.30
TOTAL ASSETS	\$11,178.30	\$36,800.00	\$47,978.30
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2050 Accounts Payable (A/P)	186.21		186.21
Total Accounts Payable	186.21	0.00	186.21
Credit Cards			
2065 Ramp Card	5,106.37		5,106.37
Total Credit Cards	5,106.37	0.00	5,106.37
Other Current Liabilities			
2100 Payroll wages and tax to pay	0.00		0.00
2150 Pension Plan Withheld	(0.10)		(0.10)
Total 2100 Payroll wages and tax to pay	(0.10)		(0.10)
2500 Restricted Funds			0.00
2520 Music & Online Ministry Fund		18,550.00	18,550.00
Total 2500 Restricted Funds		18,550.00	18,550.00
Total Other Current Liabilities	(0.10)	18,550.00	18,549.90
Total Current Liabilities	5,292.48	18,550.00	23,842.48
Total Liabilities	5,292.48	18,550.00	23,842.48
Equity			
3900 Accumulated Revenue (Available Funds)	29,845.91	0.00	29,845.91
Net Revenue	(23,810.09)	18,100.00	(5,710.09)
Total Equity	6,035.82	18,100.00	24,135.82
TOTAL LIABILITIES AND EQUITY	\$11,328.30	\$36,650.00	\$47,978.30

Budget vs. Actuals

January - October, 2025

			Total
	Actual	Budget	% of Budget
REVENUE			
Revenue			
4000 Congregational Giving			
4010 Recurring Gifts	118,669.68	155,000.00	76.56 %
4020 Non-Recurring Gifts	38,254.01	57,000.00	67.11 %
4030 Unnamed Cash Gifts	505.00	900.00	56.11 %
4090 Giving Fees Received	2,437.84	2,800.00	87.07 %
Total 4000 Congregational Giving	159,866.53	215,700.00	74.12 %
4500 Other Giving & Revenue			
4510 Service & Justice Gifts	2,920.02	6,200.00	47.10 %
4520 Music & Online Ministry Gifts	210.00	500.00	42.00 %
4525 Children's Ministry Gifts	1,330.00	1,500.00	88.67 %
4530 Order & Registration Revenue	3,121.00	3,121.00	100.00 %
4590 Savings Account Interest	160.22	520.00	30.81 %
4600 Miscellaneous Income	101.84	200.00	50.92 %
Total 4500 Other Giving & Revenue	7,843.08	12,041.00	65.14 %
Total Revenue	167,709.61	227,741.00	73.64 %
Total Revenue	167,709.61	227,741.00	73.64 %
GROSS PROFIT	167,709.61	227,741.00	73.64 %
EXPENDITURES			
COLLABORATING FOR THE COMMON GOOD			
5000 Community Collaboration & Outreach			
5010 Special Worship Events	1,210.71	1,750.00	69.18 %
5040 Community Care & Collaboration Events	663.17	850.00	78.02 %
5050 UMC Connection & Support (Apportionment)	3,050.00	3,660.00	83.33 %
Total 5000 Community Collaboration & Outreach	4,923.88	6,260.00	78.66 %
5100 Service & Justice			
5120 Service & Justice	6,220.42	6,225.00	99.93 %
5150 UMC Service & Justice (Apportionment)	3,100.00	3,720.00	83.33 %
Total 5100 Service & Justice	9,320.42	9,945.00	93.72 %
Total COLLABORATING FOR THE COMMON GOOD	14,244.30	16,205.00	87.90 %
COURAGEOUS CONVERSATION			
5200 Faith Education & Formation			
5210 Adult Discipleship	57.90	60.00	96.50 %
5220 Children's Ministry	1,090.77	1,400.00	77.91 %
5230 Youth Ministry	797.91	800.00	99.74 %
5250 Children's Workers	7,354.00	9,000.00	81.71 %
Total 5200 Faith Education & Formation	9,300.58	11,260.00	82.60 %

			Total
	Actual	Budget	% of Budget
5300 Worship, Word & Sacrament			
5310 Communion Supplies	173.34	175.00	99.05 %
5320 Worship Supplies	371.24	375.00	99.00 %
5330 Music Rental & Resources	36.30	40.00	90.75 %
5340 Sermon & Liturgy Resources	1.59	2.00	79.50 %
5360 Music Equipment	359.51	360.00	99.86 %
5370 Clergy Support	400.00	400.00	100.00 %
5380 Facility Rental	18,771.43	22,800.00	82.33 %
Total 5300 Worship, Word & Sacrament	20,113.41	24,152.00	83.28 %
Total COURAGEOUS CONVERSATION	29,413.99	35,412.00	83.06 %
CREATIVE COMMUNITY			
5400 Congregational Connection & Care			
5410 Congregational Connection & Care Events	1,856.84	1,900.00	97.73 %
5420 Hospitality	292.99	295.00	99.32 %
5430 Women's Retreat	2,805.38	2,810.00	99.84 %
5440 Bereavement	69.08	70.00	98.69 %
5450 Staff Appreciation & Care	584.01	585.00	99.83 %
Total 5400 Congregational Connection & Care	5,608.30	5,660.00	99.09 %
5500 Online Ministry			
5510 Technology Subscriptions & Software	3,822.50	4,400.00	86.88 %
Total 5500 Online Ministry	3,822.50	4,400.00	86.88 %
6000 Vision, Innovation & Leadership			
6100 Clergy Leadership			
6110 Pastor's Pension	11,001.60	13,202.00	83.33 %
6120 Pastor's Salary	43,750.00	52,000.00	84.13 %
6130 Pastor's AR	5,174.04	6,000.00	86.23 %
6140 Pastor's Housing Allowance	23,333.28	28,500.00	81.87 %
6150 Clergy Health (Apportionment)	7,200.00	8,640.00	83.33 %
Total 6100 Clergy Leadership	90,458.92	108,342.00	83.49 %
6200 Other Strategic Leadership			
6210 Creative Arts Director	18,516.60	22,200.00	83.41 %
6220 C&Y Ministries Director	7,869.23	9,900.00	79.49 %
6225 Operations Administrator	1,500.00	1,500.00	100.00 %
6230 Finance Administrator	8,800.00	10,400.00	84.62 %
6240 Staff Continuing Education	50.00	50.00	100.00 %
6250 Leadership Expenses & Representation	1,683.42	1,685.00	99.91 %
Total 6200 Other Strategic Leadership	38,419.25	45,735.00	84.00 %
Total 6000 Vision, Innovation & Leadership	128,878.17	154,077.00	83.65 %
Total CREATIVE COMMUNITY	138,308.97	164,137.00	84.26 %
OPERATIONS & ADMINISTRATION			
6500 Finance & Administration			

			Total
	Actual	Budget	% of Budget
6510 Giving Fees Paid	3,215.32	4,150.00	77.48 %
6520 Payroll Fees	883.80	1,150.00	76.85 %
6530 Bank Fees & Service Charges	3.00	4.00	75.00 %
6540 Licensing & Legal Fees	299.00	300.00	99.67 %
Total 6500 Finance & Administration	4,401.12	5,604.00	78.54 %
6600 Insurance & Taxes			
6620 Insurance	1,624.00	2,300.00	70.61 %
6630 Social Security/FICA Tax Expense	2,695.86	3,250.00	82.95 %
6650 Background Checks	39.99	40.00	99.98 %
Total 6600 Insurance & Taxes	4,359.85	5,590.00	77.99 %
6700 Supplies			
6720 Office Supplies	324.29	325.00	99.78 %
6740 Postage & Mailing	467.18	468.00	99.82 %
Total 6700 Supplies	791.47	793.00	99.81 %
Total OPERATIONS & ADMINISTRATION	9,552.44	11,987.00	79.69 %
Total Expenditures	191,519.70	227,741.00	84.10 %
NET OPERATING REVENUE	(23,810.09)	0.00	0.00%
NET REVENUE	\$ (23,810.09)	\$0.00	0.00%

Income and Expenses by Restrictions

January - October, 2025

	1 Unrestricted	2 Restricted	TOTAL
REVENUE			
Revenue			0.00
4000 Congregational Giving			0.00
4010 Recurring Gifts	118,669.68		118,669.68
4020 Non-Recurring Gifts	38,254.01		38,254.01
4030 Unnamed Cash Gifts	505.00		505.00
4090 Giving Fees Received	2,437.84		2,437.84
Total 4000 Congregational Giving	159,866.53		159,866.53
4500 Other Giving & Revenue			0.00
4510 Service & Justice Gifts	2,920.02		2,920.02
4520 Music & Online Ministry Gifts	210.00		210.00
4525 Children's Ministry Gifts	1,330.00		1,330.00
4530 Order & Registration Revenue	3,121.00		3,121.00
4590 Savings Account Interest	160.22		160.22
4600 Miscellaneous Income	101.84		101.84
Total 4500 Other Giving & Revenue	7,843.08		7,843.08
Total Revenue	167,709.61		167,709.61
Total Revenue	167,709.61	0.00	167,709.61
GROSS PROFIT	167,709.61	0.00	167,709.61
EXPENDITURES			
COLLABORATING FOR THE COMMON GOOD			0.00
5000 Community Collaboration & Outreach			0.00
5010 Special Worship Events	1,210.71		1,210.71
5040 Community Care & Collaboration Events	663.17		663.17
5050 UMC Connection & Support (Apportionment)	3,050.00		3,050.00
Total 5000 Community Collaboration & Outreach	4,923.88		4,923.88
5100 Service & Justice			0.00
5120 Service & Justice	6,220.42		6,220.42
5150 UMC Service & Justice (Apportionment)	3,100.00		3,100.00
Total 5100 Service & Justice	9,320.42		9,320.42
Total COLLABORATING FOR THE COMMON GOOD	14,244.30		14,244.30
COURAGEOUS CONVERSATION			0.00
5200 Faith Education & Formation			0.00
5210 Adult Discipleship	57.90		57.90
5220 Children's Ministry	1,090.77		1,090.77
5230 Youth Ministry	797.91		797.91

	1 Unrestricted	2 Restricted	TOTAL
5250 Children's Workers	7,354.00		7,354.00
Total 5200 Faith Education & Formation	9,300.58		9,300.58
5300 Worship, Word & Sacrament			0.00
5310 Communion Supplies	173.34		173.34
5320 Worship Supplies	371.24		371.24
5330 Music Rental & Resources	36.30		36.30
5340 Sermon & Liturgy Resources	1.59		1.59
5360 Music Equipment	359.51		359.51
5370 Clergy Support	400.00		400.00
5380 Facility Rental	18,771.43		18,771.43
Total 5300 Worship, Word & Sacrament	20,113.41		20,113.41
Total COURAGEOUS CONVERSATION	29,413.99		29,413.99
CREATIVE COMMUNITY			0.00
5400 Congregational Connection & Care			0.00
5410 Congregational Connection & Care Events	1,856.84		1,856.84
5420 Hospitality	292.99		292.99
5430 Women's Retreat	2,805.38		2,805.38
5440 Bereavement	69.08		69.08
5450 Staff Appreciation & Care	584.01		584.01
Total 5400 Congregational Connection & Care	5,608.30		5,608.30
5500 Online Ministry			0.00
5510 Technology Subscriptions & Software	3,822.50		3,822.50
Total 5500 Online Ministry	3,822.50		3,822.50
6000 Vision, Innovation & Leadership			0.00
6100 Clergy Leadership			0.00
6110 Pastor's Pension	11,001.60		11,001.60
6120 Pastor's Salary	43,750.00		43,750.00
6130 Pastor's AR	5,174.04		5,174.04
6140 Pastor's Housing Allowance	23,333.28		23,333.28
6150 Clergy Health (Apportionment)	7,200.00		7,200.00
Total 6100 Clergy Leadership	90,458.92		90,458.92
6200 Other Strategic Leadership			0.00
6210 Creative Arts Director	18,516.60		18,516.60
6220 C&Y Ministries Director	7,869.23		7,869.23
6225 Operations Administrator	1,500.00		1,500.00
6230 Finance Administrator	8,800.00		8,800.00
6240 Staff Continuing Education	50.00		50.00

	1 Unrestricted	2 Restricted	TOTAL
6250 Leadership Expenses & Representation	1,683.42		1,683.42
Total 6200 Other Strategic Leadership	38,419.25		38,419.25
Total 6000 Vision, Innovation & Leadership	128,878.17		128,878.17
Total CREATIVE COMMUNITY	138,308.97		138,308.97
OPERATIONS & ADMINISTRATION			0.00
6500 Finance & Administration			0.00
6510 Giving Fees Paid	3,215.32		3,215.32
6520 Payroll Fees	883.80		883.80
6530 Bank Fees & Service Charges	3.00		3.00
6540 Licensing & Legal Fees	299.00		299.00
Total 6500 Finance & Administration	4,401.12		4,401.12
6600 Insurance & Taxes			0.00
6620 Insurance	1,624.00		1,624.00
6630 Social Security/FICA Tax Expense	2,695.86		2,695.86
6650 Background Checks	39.99		39.99
Total 6600 Insurance & Taxes	4,359.85		4,359.85
6700 Supplies			0.00
6720 Office Supplies	324.29		324.29
6740 Postage & Mailing	467.18		467.18
Total 6700 Supplies	791.47		791.47
6899 Ask Pastor	0.00		0.00
Total OPERATIONS & ADMINISTRATION	9,552.44		9,552.44
Total Expenditures	191,519.70	0.00	191,519.70
NET OPERATING REVENUE	(23,810.09)	0.00	(23,810.09)
OTHER REVENUE			
7100 Restricted Funds Revenue			0.00
7110 Service & Justice (Restricted Revenue)		100.00	100.00
7120 Music & Online Ministry (Restricted Revenue)		18,000.00	18,000.00
Total 7100 Restricted Funds Revenue		18,100.00	18,100.00
Total Other Revenue	0.00	18,100.00	18,100.00
NET OTHER REVENUE	0.00	18,100.00	18,100.00
NET REVENUE	\$ (23,810.09)	\$18,100.00	\$ (5,710.09)