

Monthly Financial Update

The Kingstowne Communion

For the period ended November 30, 2025

Prepared by

Ekklesia Financial Services

Prepared on

December 5, 2025

The Kingstowne Communion - Congregational Giving Profile

For Period Ending November 2025

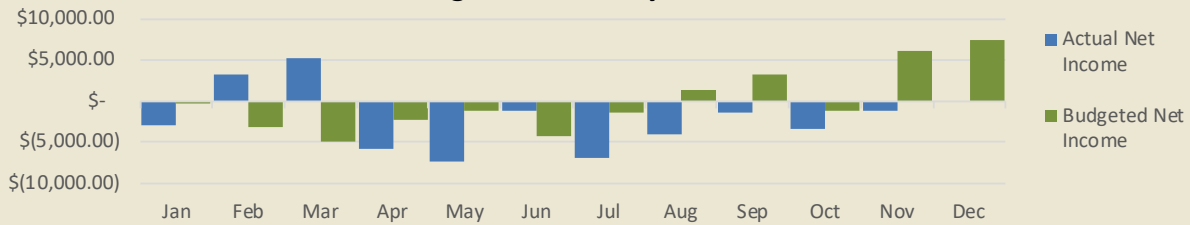
YTD Financial Update for November 2025

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Total Income	\$184,203	\$198,003	(\$13,799)
Less: Expenses	<u>\$209,177</u>	<u>\$205,535</u>	<u>\$3,642</u>
Net	(\$24,974)	(\$7,533)	(\$17,441)

Budget for 2025

Contributions	\$215,700
Other Income	\$13,171
Less: Expenses	<u>\$228,871</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%	\$ 14,146	\$ 16,622	\$ (2,477)
Nov	10.58%	\$ 15,540	\$ 22,832	\$ (7,292)
Dec	13.80%	\$ 29,771	\$ 29,771	\$ (29,771)
100.00%		\$ 175,256	\$ 215,700	\$ (40,444)

Monthly Expenses

Month	Expected Percentage	Actual	Expected Amount	Difference
Jan	7.53%	\$ 17,427	\$ 17,236	\$ 191
Feb	8.23%	\$ 15,891	\$ 18,831	\$ (2,940)
Mar	9.47%	\$ 21,728	\$ 21,667	\$ 61
Apr	9.43%	\$ 20,780	\$ 21,587	\$ (807)
May	8.03%	\$ 22,243	\$ 18,387	\$ 3,856
Jun	9.30%	\$ 18,888	\$ 21,274	\$ (2,386)
Jul	7.49%	\$ 19,146	\$ 17,150	\$ 1,996
Aug	7.01%	\$ 19,528	\$ 16,044	\$ 3,484
Sep	7.34%	\$ 17,250	\$ 16,807	\$ 443
Oct	8.21%	\$ 18,735	\$ 18,779	\$ (45)
Nov	7.77%	\$ 17,562	\$ 17,774	\$ (212)
Dec	10.20%	\$ 23,336	\$ 23,336	\$ (23,336)
100.00%		\$ 209,177	\$ 228,871	\$ (19,694)

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)
\$ (4,589)	\$ 1,301	\$ (3,288)
\$ (2,022)	\$ 954	\$ (1,069)
\$ -		\$ -
\$ (33,921)	\$ 8,947	\$ (24,974)

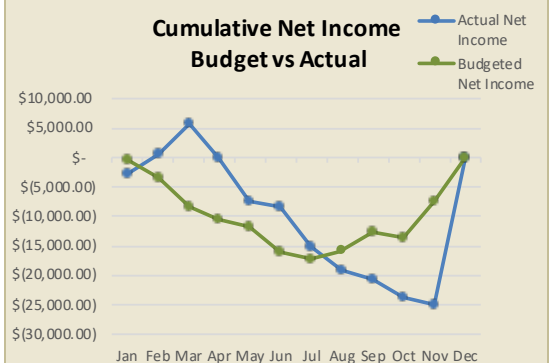
Cumulative (Total) Income

Month	Actual Income	Budgeted Income	Difference
Jan	\$ 14,607	\$ 16,946	\$ (2,340)
Feb	\$ 33,840	\$ 32,724	\$ 1,117
Mar	\$ 60,764	\$ 49,456	\$ 11,308
Apr	\$ 75,724	\$ 68,823	\$ 6,901
May	\$ 90,707	\$ 85,963	\$ 4,744
Jun	\$ 108,561	\$ 103,060	\$ 5,501
Jul	\$ 120,911	\$ 118,949	\$ 1,962
Aug	\$ 136,477	\$ 136,319	\$ 157
Sep	\$ 152,263	\$ 156,353	\$ (4,090)
Oct	\$ 167,710	\$ 174,073	\$ (6,364)
Nov	\$ 184,203	\$ 198,003	\$ (13,799)
Dec	\$ 184,203	\$ 228,871	\$ (44,668)

Cumulative Expenses

Month	Actual Expenses	Budgeted Expenses	Difference
Jan	\$ 17,427	\$ 17,236	\$ 191
Feb	\$ 33,318	\$ 36,067	\$ (2,749)
Mar	\$ 55,046	\$ 57,734	\$ (2,688)
Apr	\$ 75,826	\$ 79,321	\$ (3,495)
May	\$ 98,069	\$ 97,708	\$ 361
Jun	\$ 116,957	\$ 118,982	\$ (2,025)
Jul	\$ 136,102	\$ 136,131	\$ (29)
Aug	\$ 155,630	\$ 152,175	\$ 3,455
Sep	\$ 172,880	\$ 168,982	\$ 3,898
Oct	\$ 191,615	\$ 187,761	\$ 3,853
Nov	\$ 209,177	\$ 205,535	\$ 3,642
Dec	\$ 209,177	\$ 228,871	\$ (19,694)

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 November 30, 2025

	1 Unrestricted	2 Restricted	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
1015 B&H Checking (7485)	(42,977.16)	36,650.00	(6,327.16)
1017 Ramp Business Account (0015)	45,561.19		45,561.19
1510 Online Giving Clearing	3,197.81	0.00	3,197.81
Total Bank Accounts	5,781.84	36,650.00	42,431.84
Total Current Assets	5,781.84	36,650.00	42,431.84
TOTAL ASSETS	\$5,781.84	\$36,650.00	\$42,431.84
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2065 Ramp Card	909.77		909.77
Total Credit Cards	909.77	0.00	909.77
Other Current Liabilities			
2100 Payroll wages and tax to pay	0.00		0.00
2150 Pension Plan Withheld	(0.11)		(0.11)
Total 2100 Payroll wages and tax to pay	(0.11)		(0.11)
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	(0.11)	18,550.00	18,549.89
Total Current Liabilities	909.66	18,550.00	19,459.66
Total Liabilities	909.66	18,550.00	19,459.66
Equity			
3900 Accumulated Revenue (Available Funds)	29,845.91	0.00	29,845.91
Net Revenue	(24,973.73)	18,100.00	(6,873.73)
Total Equity	4,872.18	18,100.00	22,972.18
TOTAL LIABILITIES AND EQUITY	\$5,781.84	\$36,650.00	\$42,431.84

Budget vs. Actuals

January - November, 2025

			Total
	Actual	Budget	% of Budget
REVENUE			
Revenue			
4000 Congregational Giving			
4010 Recurring Gifts	129,392.28	155,000.00	83.48 %
4020 Non-Recurring Gifts	42,758.94	57,000.00	75.02 %
4030 Unnamed Cash Gifts	625.00	900.00	69.44 %
4090 Giving Fees Received	2,480.22	2,800.00	88.58 %
Total 4000 Congregational Giving	175,256.44	215,700.00	81.25 %
4500 Other Giving & Revenue			
4510 Service & Justice Gifts	2,920.02	7,000.00	41.71 %
4520 Music & Online Ministry Gifts	210.00	500.00	42.00 %
4525 Children's Ministry Gifts	2,083.00	1,600.00	130.19 %
4530 Order & Registration Revenue	3,121.00	3,121.38	99.99 %
4590 Savings Account Interest	261.01	550.00	47.46 %
4600 Miscellaneous Income	351.84	400.00	87.96 %
Total 4500 Other Giving & Revenue	8,946.87	13,171.38	67.93 %
Total Revenue	184,203.31	228,871.38	80.48 %
Total Revenue	184,203.31	228,871.38	80.48 %
GROSS PROFIT	184,203.31	228,871.38	80.48 %
EXPENDITURES			
COLLABORATING FOR THE COMMON GOOD			
5000 Community Collaboration & Outreach			
5010 Special Worship Events	1,747.92	2,200.00	79.45 %
5040 Community Care & Collaboration Events	663.17	800.00	82.90 %
5050 UMC Connection & Support (Apportionment)	3,050.00	3,660.00	83.33 %
Total 5000 Community Collaboration & Outreach	5,461.09	6,660.00	82.00 %
5100 Service & Justice			
5120 Service & Justice	6,247.24	6,300.00	99.16 %
5150 UMC Service & Justice (Apportionment)	3,100.00	3,720.00	83.33 %
Total 5100 Service & Justice	9,347.24	10,020.00	93.29 %
Total COLLABORATING FOR THE COMMON GOOD	14,808.33	16,680.00	88.78 %
COURAGEOUS CONVERSATION			
5200 Faith Education & Formation			
5210 Adult Discipleship	98.41	100.00	98.41 %
5220 Children's Ministry	1,220.77	1,500.00	81.38 %
5230 Youth Ministry	1,315.29	900.00	146.14 %
5250 Children's Workers	8,111.50	9,000.00	90.13 %
Total 5200 Faith Education & Formation	10,745.97	11,500.00	93.44 %

			Total
	Actual	Budget	% of Budget
5300 Worship, Word & Sacrament			
5310 Communion Supplies	173.34	200.00	86.67 %
5320 Worship Supplies	442.27	450.00	98.28 %
5330 Music Rental & Resources	36.30	50.00	72.60 %
5340 Sermon & Liturgy Resources	1.59	10.00	15.90 %
5360 Music Equipment	386.17	400.00	96.54 %
5370 Clergy Support	400.00	400.00	100.00 %
5380 Facility Rental	20,451.43	22,800.00	89.70 %
Total 5300 Worship, Word & Sacrament	21,891.10	24,310.00	90.05 %
Total COURAGEOUS CONVERSATION	32,637.07	35,810.00	91.14 %
CREATIVE COMMUNITY			
5400 Congregational Connection & Care			
5410 Congregational Connection & Care Events	2,000.24	2,000.00	100.01 %
5420 Hospitality	294.99	400.00	73.75 %
5430 Women's Retreat	2,805.38	2,805.38	100.00 %
5440 Bereavement	199.63	200.00	99.82 %
5450 Staff Appreciation & Care	584.01	585.00	99.83 %
Total 5400 Congregational Connection & Care	5,884.25	5,990.38	98.23 %
5500 Online Ministry			
5510 Technology Subscriptions & Software	4,191.34	4,400.00	95.26 %
Total 5500 Online Ministry	4,191.34	4,400.00	95.26 %
6000 Vision, Innovation & Leadership			
6100 Clergy Leadership			
6110 Pastor's Pension	12,101.76	13,202.00	91.67 %
6120 Pastor's Salary	48,125.00	52,000.00	92.55 %
6130 Pastor's AR	6,000.00	6,000.00	100.00 %
6140 Pastor's Housing Allowance	25,666.60	28,500.00	90.06 %
6150 Clergy Health (Apportionment)	7,200.00	8,640.00	83.33 %
Total 6100 Clergy Leadership	99,093.36	108,342.00	91.46 %
6200 Other Strategic Leadership			
6210 Creative Arts Director	20,368.26	22,200.00	91.75 %
6220 C&Y Ministries Director	8,869.23	9,870.00	89.86 %
6225 Operations Administrator	1,500.00	1,500.00	100.00 %
6230 Finance Administrator	9,600.00	10,400.00	92.31 %
6240 Staff Continuing Education	50.00	50.00	100.00 %
6250 Leadership Expenses & Representation	1,683.42	1,700.00	99.02 %
Total 6200 Other Strategic Leadership	42,070.91	45,720.00	92.02 %
Total 6000 Vision, Innovation & Leadership	141,164.27	154,062.00	91.63 %
Total CREATIVE COMMUNITY	151,239.86	164,452.38	91.97 %
OPERATIONS & ADMINISTRATION			
6500 Finance & Administration			

			Total
	Actual	Budget	% of Budget
6510 Giving Fees Paid	3,440.99	3,950.00	87.11 %
6520 Payroll Fees	1,058.40	1,100.00	96.22 %
6530 Bank Fees & Service Charges	3.00	5.00	60.00 %
6540 Licensing & Legal Fees	299.00	300.00	99.67 %
6560 Finance Campaign	184.97	200.00	92.49 %
Total 6500 Finance & Administration	4,986.36	5,555.00	89.76 %
6600 Insurance & Taxes			
6620 Insurance	1,624.00	2,300.00	70.61 %
6630 Social Security/FICA Tax Expense	2,971.96	3,134.00	94.83 %
6650 Background Checks	39.99	40.00	99.98 %
Total 6600 Insurance & Taxes	4,635.95	5,474.00	84.69 %
6700 Supplies			
6720 Office Supplies	324.29	350.00	92.65 %
6740 Postage & Mailing	545.18	550.00	99.12 %
Total 6700 Supplies	869.47	900.00	96.61 %
Total OPERATIONS & ADMINISTRATION	10,491.78	11,929.00	87.95 %
Total Expenditures	209,177.04	228,871.38	91.40 %
NET OPERATING REVENUE	(24,973.73)	0.00	0.00%
NET REVENUE	\$ (24,973.73)	\$0.00	0.00%

Income and Expenses by Restrictions

January - November, 2025

	1 Unrestricted	2 Restricted	TOTAL
REVENUE			
Revenue			0.00
4000 Congregational Giving			0.00
4010 Recurring Gifts	129,392.28		129,392.28
4020 Non-Recurring Gifts	42,758.94		42,758.94
4030 Unnamed Cash Gifts	625.00		625.00
4090 Giving Fees Received	2,480.22		2,480.22
Total 4000 Congregational Giving	175,256.44		175,256.44
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	2,083.00		2,083.00
4530 Order & Registration Revenue	3,121.00		3,121.00
4590 Savings Account Interest	261.01		261.01
4600 Miscellaneous Income	351.84		351.84
Total 4500 Other Giving & Revenue	8,946.87		8,946.87
Total Revenue	184,203.31		184,203.31
Total Revenue	184,203.31	0.00	184,203.31
GROSS PROFIT	184,203.31	0.00	184,203.31
EXPENDITURES			
COLLABORATING FOR THE COMMON GOOD			0.00
5000 Community Collaboration & Outreach			0.00
5010 Special Worship Events	1,747.92		1,747.92
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	5,461.09		5,461.09
5100 Service & Justice			0.00
5120 Service & Justice	6,247.24		6,247.24
5150 UMC Service & Justice (Apportionment)	3,100.00		3,100.00
Total 5100 Service & Justice	9,347.24		9,347.24
Total COLLABORATING FOR THE COMMON GOOD	14,808.33		14,808.33
COURAGEOUS CONVERSATION			0.00
5200 Faith Education & Formation			0.00
5210 Adult Discipleship	98.41		98.41
5220 Children's Ministry	1,220.77		1,220.77
5230 Youth Ministry	1,315.29		1,315.29

	1 Unrestricted	2 Restricted	TOTAL
5250 Children's Workers	8,111.50		8,111.50
Total 5200 Faith Education & Formation	10,745.97		10,745.97
5300 Worship, Word & Sacrament			0.00
5310 Communion Supplies	173.34		173.34
5320 Worship Supplies	442.27		442.27
5330 Music Rental & Resources	36.30		36.30
5340 Sermon & Liturgy Resources	1.59		1.59
5360 Music Equipment	386.17		386.17
5370 Clergy Support	400.00		400.00
5380 Facility Rental	20,451.43		20,451.43
Total 5300 Worship, Word & Sacrament	21,891.10		21,891.10
Total COURAGEOUS CONVERSATION	32,637.07		32,637.07
CREATIVE COMMUNITY			0.00
5400 Congregational Connection & Care			0.00
5410 Congregational Connection & Care Events	2,000.24		2,000.24
5420 Hospitality	294.99		294.99
5430 Women's Retreat	2,805.38		2,805.38
5440 Bereavement	199.63		199.63
5450 Staff Appreciation & Care	584.01		584.01
Total 5400 Congregational Connection & Care	5,884.25		5,884.25
5500 Online Ministry			0.00
5510 Technology Subscriptions & Software	4,191.34		4,191.34
Total 5500 Online Ministry	4,191.34		4,191.34
6000 Vision, Innovation & Leadership			0.00
6100 Clergy Leadership			0.00
6110 Pastor's Pension	12,101.76		12,101.76
6120 Pastor's Salary	48,125.00		48,125.00
6130 Pastor's AR	6,000.00		6,000.00
6140 Pastor's Housing Allowance	25,666.60		25,666.60
6150 Clergy Health (Apportionment)	7,200.00		7,200.00
Total 6100 Clergy Leadership	99,093.36		99,093.36
6200 Other Strategic Leadership			0.00
6210 Creative Arts Director	20,368.26		20,368.26
6220 C&Y Ministries Director	8,869.23		8,869.23
6225 Operations Administrator	1,500.00		1,500.00
6230 Finance Administrator	9,600.00		9,600.00
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	42,070.91		42,070.91
Total 6000 Vision, Innovation & Leadership	141,164.27		141,164.27
Total CREATIVE COMMUNITY	151,239.86		151,239.86
OPERATIONS & ADMINISTRATION			0.00
6500 Finance & Administration			0.00
6510 Giving Fees Paid	3,440.99		3,440.99
6520 Payroll Fees	1,058.40		1,058.40
6530 Bank Fees & Service Charges	3.00		3.00
6540 Licensing & Legal Fees	299.00		299.00
6560 Finance Campaign	184.97		184.97
Total 6500 Finance & Administration	4,986.36		4,986.36
6600 Insurance & Taxes			0.00
6620 Insurance	1,624.00		1,624.00
6630 Social Security/FICA Tax Expense	2,971.96		2,971.96
6650 Background Checks	39.99		39.99
Total 6600 Insurance & Taxes	4,635.95		4,635.95
6700 Supplies			0.00
6720 Office Supplies	324.29		324.29
6740 Postage & Mailing	545.18		545.18
Total 6700 Supplies	869.47		869.47
6899 Ask Pastor	0.00		0.00
Total OPERATIONS & ADMINISTRATION	10,491.78		10,491.78
Total Expenditures	209,177.04	0.00	209,177.04
NET OPERATING REVENUE	(24,973.73)	0.00	(24,973.73)
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	\$ (24,973.73)	\$18,100.00	\$ (6,873.73)