

Dashboard Report for September 2025

How much available cash does the church have at its disposal?

Checking account & CDs

Checking Account	\$ 102,268.53
Special Funds** (see itemized below)	\$ 155,652.52

From Balance Sheet **\$257,921.05**

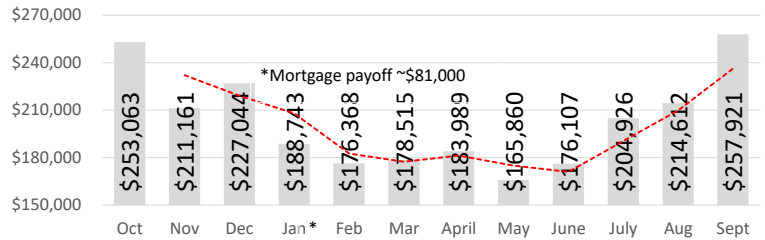
Contingency Fund: Best practice is to have 1.5x of salary, mission support, and utility costs saved for an emergency. Our goal this year is **\$77,250**.

We are working to build that up after having to significantly reduce our savings to cover expenses last fiscal year. This month we were able to move \$15,000 into our contingency fund.

Itemized Special Funds**		Not Funded
Deacon Fund	\$ 17,754.60	
Youth Fund	\$ 11,639.12	
Gathered Worship Gear Fund	\$ 13,000.00	\$ 12,000.00
Youth Benevolent Fund	\$ 4,692.00	
Mission Fund	\$ 4,950.12	
Building/Equip Replacement Funds	\$ 14,000.00	\$ 41,833.24
Awana Deposits	\$ 5,403.87	
CD Interest	\$ 104.25	
NCI Phase II	\$ 10,000.00	
Undesignated CD	\$ 12,000.97	
Contingency Fund	\$ 62,107.59	\$ 15,142.41
	\$ 155,652.52	\$ 68,975.65

How is the total cash trending since the beginning of the fiscal year?

CHECKING & SAVINGS - CASH ON HAND Oct 2024 - Sept 2025 (12-month comparison)



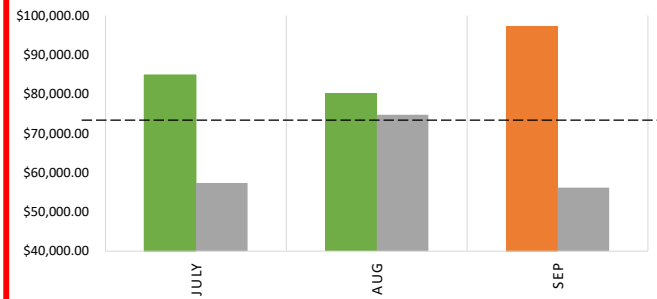
How are budgeted expenses (actual & anticipated) comparing to income?

	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$100,055.65	\$282,992.91	\$224,401.53	
Expense	\$56,174.17	\$188,994.93	\$220,925.71	\$228,436.85
NET	\$43,881.48	\$93,997.98	\$3,475.82	

--- TARGET FOR SPENDING PLAN = \$72,050

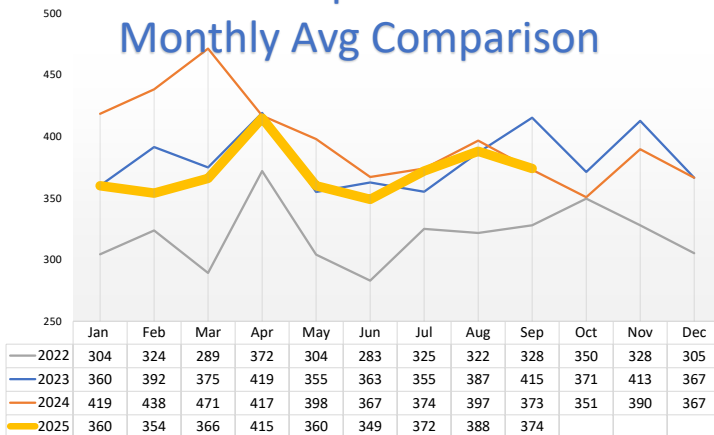
GENERAL FUND GIVING = ABOVE, ON TARGET, BELOW

MONTHLY EXPENSES



Attendance Statistics

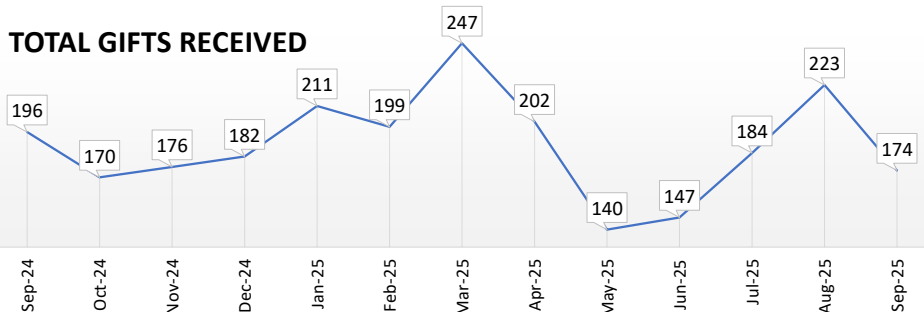
Worship Services Monthly Avg Comparison



We're thankful to the Lord for His abundant provision. The church has received a number of large one-time gifts since the the beginning of summer, totalling \$65,000. Expenses remain within the spending plan. In September, the Fiinancial Stewardship Team was able to put \$21,000 into our previously depleted designated and contingency funds.

General Fund Giving Snapshot (Fiscal YTD Sept 2024 - Sept 2025)

TOTAL GIFTS RECEIVED



■ Cash/Checks
■ Online Giving

