

Dashboard Report for December 2025

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

Checking account & CDs

Checking Account \$ 124,138.37
Special Funds (see below) \$181,226.78

Deacon Fund	\$ 17,871.26
Youth Fund	\$ 6,755.16
Gathered Worship Gear Fund	\$ 25,000.00
Youth Benevolent Fund	\$ 4,692.00
Mission Fund	\$ 4,950.12
Building/Equip Replacement Fun	\$ 20,000.00
Awana Deposits	\$ 2,583.23
CD Interest	\$ 120.83
NCI Phase II	\$ 10,000.00
Contingency Fund CIF CDs	\$ 52,008.19
Contingency Fund (Local)**	\$ 37,245.99
From Balance Sheet	\$181,226.78

Goal is 56K.

Goal is 100K.

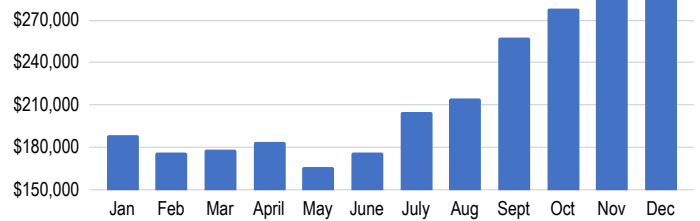
\$305,365.15

****Contingency Fund:** Best practice is to have 3x salary, mission support, and utility costs saved for an emergency. Our revised goal for this year is **\$100,000**. We are currently just \$10,755 shy of that goal.

How is the total cash trending in the last 12 months?

CHECKING & SAVINGS - CASH ON HAND

Jan 2025 - Dec 2025 (12-month comparison)



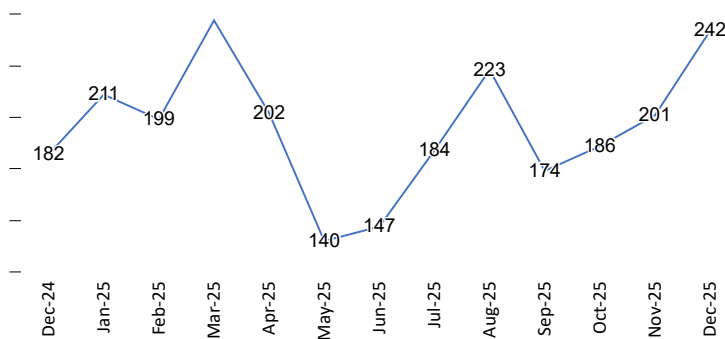
How are budgeted expenses (actual & anticipated) comparing to income?

	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$90,435.13	\$520,203.30	\$456,489.08	
Expense	\$70,030.23	\$391,861.64	\$464,089.42	\$443,288.83
NET	\$20,404.90	\$128,341.66	-\$7,600.34	

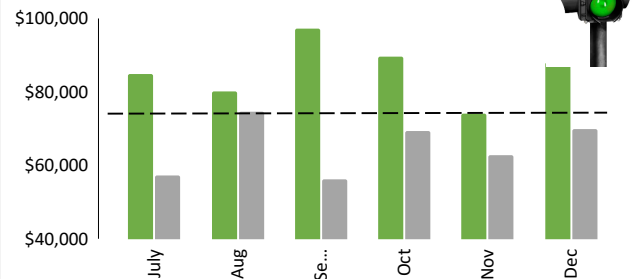
We remain cautiously optimistic. Giving is steady and has been helped by a number of large one-time or over normal giving. During the first half of this year, the church has been able to replenish depleted savings and designated funds. Thank you for your generous giving!

Giving Snapshot (Fiscal YTD Dec 2024 - Dec 2025)

GENERAL FUND GIFTS RECEIVED



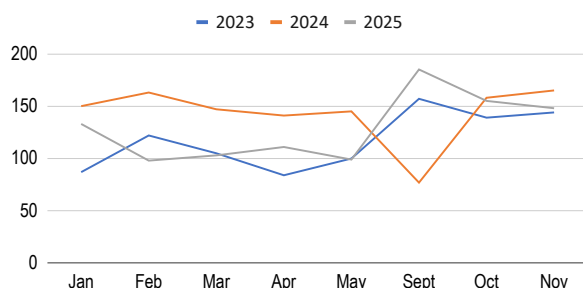
INCOME = ABOVE, ON TARGET, BELOW
-- TARGET FOR SPENDING PLAN = \$72,050
MONTHLY EXPENSES



Calendar Year Attendance Statistics

COMMUNITIES - MONTHLY AVG COMPARISON (ALL AGES)

Missing attendance numbers in 9/2024



WORSHIP SERVICES - MONTHLY AVG COMPARISON

— 2022 — 2023 — 2024

