

## Dashboard Report for December 2025

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

#### Checking account & CDs

Checking Account	\$ 124,138.37
<b>Special Funds (see below)</b>	<b>\$181,226.78</b>
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 Fund	\$ 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
<b>From Balance Sheet</b>	<b>\$181,226.78</b>
	<b>\$305,365.15</b>

Goal is 56K.

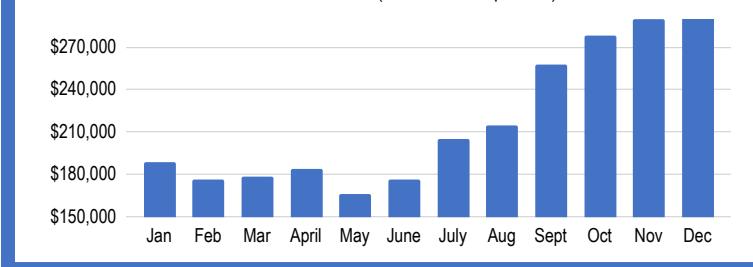
Goal is 100K.

**\*\*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)



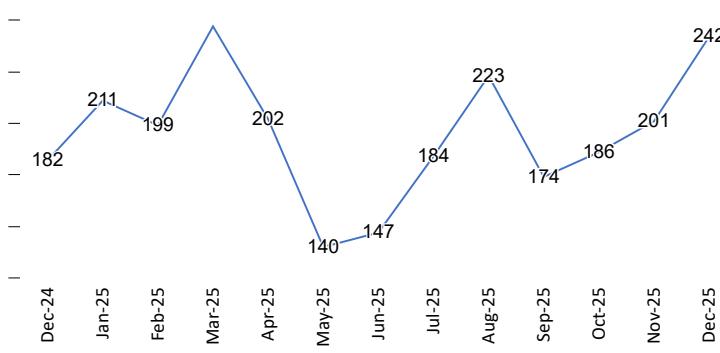
### How are budgeted expenses (actual & anticipated) comparing to income?

	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
<b>NET</b>	<b>\$20,404.90</b>	<b>\$128,341.66</b>		<b>-\$7,600.34</b>

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)

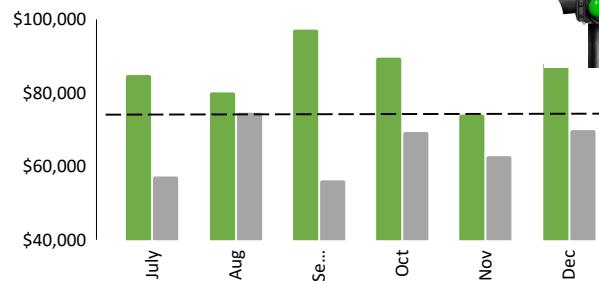
#### GENERAL FUND GIFTS RECEIVED



#### INCOME = ABOVE, ON TARGET, BELOW

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

#### MONTHLY EXPENSES

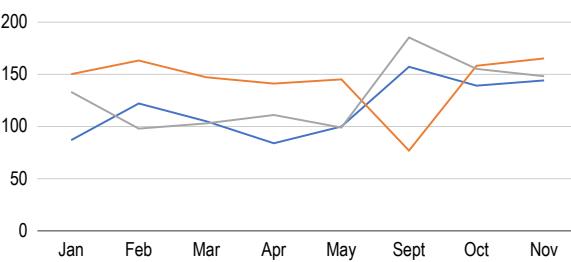


## Calendar Year Attendance Statistics

#### COMMUNITIES - MONTHLY AVG COMPARISON (ALL AGES)

Missing attendance numbers in 9/2024

— 2023 — 2024 — 2025



#### WORSHIP SERVICES - MONTHLY AVG COMPARISON

— 2022 — 2023 — 2024

