



# CONNECTION POINT CHURCH

## Financial Overview October-December 2025

\* \* Full Profit and Loss Statement on last page

We are grateful for the continued generosity and faithfulness of our church family! This financial update is being shared to affirm our commitment to responsible stewardship entrusted to Connection Point Church.

Over the final three months of the fiscal year (Oct, Nov, Dec), the church experienced steady and healthy giving. October saw consistent support, while December saw a slight dip because of the Christmas confounding (Dec 25, 26, 27, 29). This strong position had the church well as we enter the coming months.

The majority of our income continues to come from **tithes and offerings**, which support the daily operations and ministries. We are thankful for continued support from the **Rooted Campaign**, which remains stable and consistent across all three months.

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### Income Overview (Month-over-Month)

#### Primary Income Sources

Income Source	Oct 2025	Nov 2025	Dec 2025
Tithes & Offerings	\$ 31,555	\$ 26,888	\$ 55,633
Rooted Campaign	\$ 12,500	\$ 11,944	\$ 13,844

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## Expense Overview

Expenses during this period were managed to Staffing, ministry programming, facilities, within expected ranges and aligned with the No unusual or unexpected expense, and spending the limits of available income.

## Major Expense Categories

- **Staff Costs** (salaries, benefits)
  - **Ministry & Program Expenses** (Children's, Youth, Missi
  - **Facilities & Operations** - some related to new buildin
  - **Administrative & Support Costs**
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## Income vs. Expenses (Stewardship View)

- The church maintained **positive operating alignment**, meaning expenses were kept within available inc
  - Financial from the church helps to maintain sustainability. We are incredibly humbled by your stewardship
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## Net Income & Financial Position

- Net income is reported conservatively, appropriately rather than overstated.
- The church remains financially stable with
  - Strong gift management (thank you!)
  - Controlled - including monthly monitoring and transaction overview from our accountant, by Finance Team
  - Clear fund accountability and transparency



# CONNECTION POINT CHURCH

## Income Statement (Prepared in dollars)

	DEC 2025	NOV 2025	OCT 2025	TOTAL
<b>Income</b>				
Tithes and Offerings	55,632.17	26,885.89	31,552.12	114,070.18
Rooted Campaign	13,839.69	11,939.55	12,506.64	38,285.88
5K Income	-	1,535.00	936.85	2,471.85
<b>Total Income</b>	<b>69,471.86</b>	<b>40,360.44</b>	<b>44,995.61</b>	<b>154,827.91</b>
<b>Gross Profit</b>				
	69,471.86	40,360.44	44,995.61	154,827.91
<b>Operating Expenses</b>				
<b>GENERAL / ADMIN</b>				
Accounting	840.00	-	-	840.00
Consultant Fees	-	250.00	-	250.00
Office Supplies	109.47	-	103.24	212.71
Administrative Expense	(0.30)	-	268.89	268.59
Signs	2,434.42	-	-	2,434.42
Dues & Subscriptions	879.22	214.04	555.82	1,649.08
Rooted Campaign Expense	-	-	93.31	93.31
<b>Total GENERAL / ADMIN</b>	<b>4,262.81</b>	<b>464.04</b>	<b>1,021.26</b>	<b>5,748.11</b>
<b>FACILITIES / EQUIPMENT</b>				
Facilities / Equipment Misc	649.49	12.46	-	661.95
Insurance - Property	4,158.89	-	-	4,158.89
R & M - Building	667.86	30.00	-	697.86
Rent	5,000.00	5,000.00	5,000.00	15,000.00
Storage	149.00	149.00	149.00	447.00
Utilities	285.57	212.53	245.32	743.42
<b>Total FACILITIES / EQUIPMENT</b>	<b>10,910.81</b>	<b>5,403.99</b>	<b>5,394.32</b>	<b>21,709.12</b>
<b>PASTOR'S DISCRETION</b>				
Pastor's Discretion Misc	197.61	121.26	213.48	532.35
PD - Logos	27.27	136.79	112.46	276.52
PD - Preaching Supplies	-	9.99	59.30	69.29
<b>Total PASTOR'S DISCRETION</b>	<b>224.88</b>	<b>268.04</b>	<b>385.24</b>	<b>878.16</b>
<b>CHURCH EVENTS &amp; SEASONAL MINISTRIES</b>				
CE & SM - Big Day	-	-	62.50	62.50
CE & SM - Communion	112.97	-	-	112.97
CE & SM - EOCE	918.25	-	-	918.25
CE & SM - Focus Retreat	(580.00)	-	-	(580.00)
CE & SM - Pastor's Lunch	-	-	33.57	33.57

Income Statement (Profit and Loss)

	DEC 2025	NOV 2025	OCT 2025	TOTAL
CE&SM- Volapalooza	-	120.00	1,210.98	1,330.98
Total CHURCH EVENTS & SEASONAL MINISTRIES	51.22	120.00	1,307.05	1,478.27
<b>CHILDREN'S MINISTRY</b>				
CM- Child Safety	272.00	69.95	-	341.95
CM- Equipment & Supplies	88.41	117.78	59.28	265.47
CM- Early Childcare	60.00	100.00	80.00	240.00
Total CHILDREN'S MINISTRY	420.41	287.73	139.28	847.42
<b>WORSHIP TEAM</b>				
Worship Team Misc	591.89	15.00	-	606.89
Set Up Team Misc	-	-	65.06	65.06
WT - Worship Pastor Discretion	-	16.99	-	16.99
WT - Portable Wifi	55.00	55.00	55.00	165.00
WT - Supplies	-	7.99	130.08	138.07
Total WORSHIP TEAM	646.89	94.98	250.14	992.01
<b>YOUTH MINISTRY</b>				
YM- Supplies	-	94.85	-	94.85
YM- DNOW	(240.00)	-	427.97	187.97
YM- Pizza	122.78	213.05	47.31	393.13
Total YOUTH MINISTRY	(117.22)	307.89	485.28	675.95
<b>LEADERSHIP TEAM</b>				
Leadership Team Misc	367.96	103.77	72.91	544.66
Total LEADERSHIP TEAM	367.96	103.77	72.91	544.66
<b>CONNECT GROUP TEAM</b>				
Connect Group Team Misc	470.84	-	-	470.84
CGT - Connect Group Childcare	420.00	20.00	470.00	910.00
Total CONNECT GROUP TEAM	890.84	20.00	470.00	1,380.84
<b>CONNECTIONS TEAM</b>				
Connections Team Misc	62.94	-	-	62.94
CT - Foundations Class	-	93.03	-	93.03
Total CONNECTIONS TEAM	62.94	93.03	-	155.97
<b>MISSIONS TEAM</b>				
Missions Team Misc	-	34.94	392.94	427.88
M- Counseling	104.30	104.30	104.30	312.90
M- Embrace Texas	100.00	100.00	100.00	300.00
M- Hope for the Fatherless	200.00	-	-	200.00
M- Middle East	1,000.00	1,000.00	1,000.00	3,000.00
M- Peru	1,003.99	2,309.59	505.99	3,819.57
M- Run for the Fatherless 5K Sponsor	-	(1,067.09)	(5,983.87)	(7,050.96)
M- Run for the Fatherless 5k Monthly Support	-	200.00	200.00	400.00

Income Statement ( Profit and Loss )

	DEC 2025	NOV 2025	OCT 2025	TOTAL
M- 5k Expense	121.00	3,186.70	3,307.70	
M- Solid Rock Church India	-	100.00	100.00	200.00
M- Vandenn Krouch Family	102.00	102.00	102.00	
Total MISSIONS TEAM	2,631.29	6,070.44	(3,478.64)	
<b>STAFF COSTS</b>				
Wages - Staff	14,963.88	14,584.00	14,584.00	
Life & Health Insurance	814.50	814.50	1,513.50	
Benefits - Staff	96.00	48.00	96.00	240.00
Total STAFF COSTS	15,874.38	15,446.50	16,193.50	
Total Operating Expenses	36,627.21	28,680.43	87,254.24	98,340.34
Total Budgeted Expenses for Quarter				100,481.00
Net Income	33,432.18	12,835.45	22,755.27	

### Income Vs. Expenses

October 01 2025 - December 31 2025

