

Dry Creek Community Church

Profit & Loss

January through October 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense											
Income											
Donations											
Tithe / Offerings	41,431.93	25,648.45	26,081.93	25,178.46	26,239.95	23,433.03	33,806.57	32,718.82	34,176.52	45,476.65	314,192.31
Restricted Donations (Missions)	700.00	200.00	1,383.60	500.00	800.00	0.00	1,060.00	0.00	500.00	17,046.52	22,190.12
Total Donations	42,131.93	25,848.45	27,465.53	25,678.46	27,039.95	23,433.03	34,866.57	32,718.82	34,676.52	62,523.17	336,382.43
Ministry Event Income	0.00	0.00	0.00	0.00	0.00	300.00	350.00	1,900.00	0.00	2,275.00	4,825.00
Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00	1.12
Total Income	42,131.93	25,848.45	27,465.53	25,678.46	27,039.95	23,733.03	35,216.57	34,619.94	34,676.52	64,798.17	341,208.55
Expense											
Ministry											
Children	0.00	0.00	0.00	0.00	0.00	0.00	386.59	0.00	0.00	0.00	386.59
Benevolence	0.00	0.00	77.07	0.00	0.00	0.00	0.00	60.34	0.00	65.98	203.39
Education / Resources / Conf	0.00	141.37	541.75	-282.15	15.85	15.85	376.89	15.85	296.79	487.38	1,609.58
Youth	442.79	0.00	94.08	0.00	587.30	83.22	7.94	0.00	0.00	58.72	1,274.05
Missions	500.00	4,500.00	500.00	500.00	2,953.04	500.00	500.00	500.00	7,945.99	4,951.00	23,350.03
Ministry Expense & Events	2,972.60	695.09	1,909.37	1,910.29	2,087.45	1,310.54	1,325.01	275.56	5,394.45	2,633.88	20,514.24
Hospitality	0.00	105.66	0.00	0.00	2,458.30	894.76	0.00	0.00	785.18	0.00	4,243.90
Total Ministry	3,915.39	5,442.12	3,122.27	2,128.14	8,101.94	2,804.37	2,596.43	851.75	14,422.41	8,196.96	51,581.78
Professional Services											
Accounting Fees	270.00	270.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,940.00
Total Professional Services	270.00	270.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,940.00
Facilities and Equipment											
Rent	2,629.00	2,629.00	3,304.00	2,929.00	2,929.00	2,800.00	3,358.00	2,500.00	3,100.00	2,629.00	28,807.00
Donated Facilities	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Equip and Maintenance	874.50	4,042.39	1,213.98	252.31	1,146.39	151.46	1,043.86	257.00	186.18	317.15	9,485.22
Total Facilities and Equipment	3,703.50	6,671.39	4,517.98	3,181.31	4,075.39	2,951.46	4,401.86	2,757.00	3,286.18	2,946.15	38,492.22
Operations											
Background Checks	0.00	0.00	0.00	0.00	74.16	0.00	0.00	0.00	0.00	0.00	74.16
Bank / Processing Fees	671.83	351.80	336.68	435.18	397.03	501.50	667.91	473.10	428.57	661.46	4,925.06
Dues & Subscriptions	263.93	157.09	824.07	149.08	189.99	190.99	203.49	203.49	3,051.09	209.99	5,443.21
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.72	0.00	0.00	38.72
Printing and Copying	0.00	0.00	0.00	118.09	0.00	0.00	0.00	0.00	0.00	0.00	118.09
Supplies	156.84	0.00	85.83	14.84	373.71	-34.97	450.95	5.04	39.87	29.33	1,121.44
Insurance	831.75	0.00	0.00	579.75	0.00	0.00	731.75	0.00	0.00	579.75	2,723.00
Total Operations	1,924.35	508.89	1,246.58	1,296.94	1,034.89	657.52	2,054.10	720.35	3,519.53	1,480.53	14,443.68
Staff Expense											
Housing Allowance	10,730.00	9,957.61	9,185.22	9,185.22	9,185.22	9,185.22	9,185.22	9,185.22	9,185.22	8,810.22	93,794.37
Salary	8,670.00	7,467.39	9,364.78	9,364.78	9,364.78	9,364.78	9,364.78	9,364.78	9,364.78	8,896.78	91,587.63
Payroll Taxes	137.70	156.83	175.95	175.95	175.95	175.95	175.95	175.95	175.95	216.64	1,742.82
Health Insurance	394.20	394.20	394.20	4,869.20	394.20	394.20	394.20	394.20	394.20	394.20	8,417.00
Total Staff Expense	19,931.90	17,976.03	19,120.15	23,595.15	19,120.15	19,120.15	19,120.15	19,120.15	19,120.15	19,317.84	195,541.82
Travel and Meetings											
Travel Expenses	0.00	0.00	0.00	0.00	66.74	0.00	0.00	0.00	75.24	650.94	792.92
Meals & Entertainment	186.18	526.25	489.21	173.41	216.62	102.66	105.74	292.03	172.40	150.33	2,414.83
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
Auto Fuel	0.00	0.00	0.00	0.00	0.00	0.00	57.48	205.39	0.00	0.00	262.87
Total Travel and Meetings	186.18	526.25	489.21	173.41	283.36	102.66	163.22	497.42	247.64	805.77	3,475.12

Dry Creek Community Church
Profit & Loss
January through October 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Suspense	37.96	0.00	0.00	0.00	0.00	885.33	0.00	0.00	0.00	24.97	948.26
Total Expense	29,969.28	31,394.68	28,796.19	30,674.95	32,915.73	26,821.49	28,635.76	24,246.67	40,895.91	33,072.22	307,422.88
Net Ordinary Income	12,162.65	-5,546.23	-1,330.66	-4,996.49	-5,875.78	-3,088.46	6,580.81	10,373.27	-6,219.39	31,725.95	33,785.67
Net Income	12,162.65	-5,546.23	-1,330.66	-4,996.49	-5,875.78	-3,088.46	6,580.81	10,373.27	-6,219.39	31,725.95	33,785.67