

Q2 2025 Financial Report

Cash in the Bank Summary	
Total Operating Fund Balance	\$57,120
Total Capital Project Fund	\$830,181
Total Money Market Fund	\$153,245
7 Month CD Fund	\$100,000
11 Month CD	\$86,000
Reserve Fund Balance	\$20,994
1Fund Scholarship Balance	\$5,975
Great Commission Giving Funds	\$5,795
Total Cash in Bank	\$1,259,310

Income

YTD Giving Vs. Historical Avg			
Month	Actual Giving	Historical Avg for Month	Delta
Jan.	\$36,447	\$36,558	In-Line with Historical Avg
Feb.	\$26,370	\$28,667	8% Less Than Historical Avg
March	\$36,558	\$34,288	7% Greater Than Historical Avg
April	\$24,629	\$35,142	-30% Less Than Historical Avg
May	\$28,254	\$29,700	-5% Less Than Historical Avg
June	\$41,018	\$28,840	42% Greater Than Historical Avg
YTD General Fund	\$193,276	\$193,197	In-Line with Historical Avg

Quarter / Year	Total
Q2 2019	\$92,650
Q2 2020	\$119,023
Q2 2021	\$92,237
Q2 2022	\$78,360
Q2 2023	\$85,541
Q2 2024	\$84,488
Q2 2025	\$93,902

General Fund Only

Q2 Actual Income Vs. Q2 Target	
General Fund Income	\$93,902
Q1 Target	\$116,250
Difference	(\$22,348)

Expenses

Quarter / Yr	Total
Q2 2019	\$91,584
Q2 2020	\$90,998
Q2 2021	\$105,626
Q2 2022	\$99,102
Q2 2023	\$111,398
Q2 2024	\$108,277
Q2 2025	\$108,156

Line Item	Q2 2025
Mission Projects	\$12,781
Departmental Exp	\$13,336
Building & Utilities	\$11,035
Office Expense	\$2,468
Worship Expense	\$2,500
Pastor Expense	\$29,466
Support Staff Expense	\$36,269
Total Other Expense	\$300
Total Amount Spent	\$108,156

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ACCOUNT	APRIL	MAY	JUNE	YTD 2025
Total Great Comission Giving	0	0	5,474	11,263
Harvest Baptist Association	0	0	3,287	6,765
Bethesda	0	0	2,100	4,200
FUEL Program	0	0	0	855
ACT Ministry	0	1,236	0	1,236
Benevolence	0	500	0	624
Pillow Talk Ministry	0	26	42	484
Reach	0	0	0	0
Guatemala Mission	0	0	600	1,200
Good News Club	183	4	0	598
Christmas Missions	0	0	0	0
1Fund Expense	0	0	0	0
Total Mission Projects	183	1,766	6,029	15,961
Senior Adult	0	0	0	0
Student Ministry	0	36	416	762
Student Mission Trip	0	-626	3,820	2,437
KidsView Expense	1,435	686	559	3,282
LifeView Expense	1,142	147	552	2,340
Community Engagement	428	1,074	509	2,421
Media Expense (Budgeted in C.E)	807	166	204	1,307
Guest Services	53	564	34	1,447
New Member Expense	0	163	0	293
Women's Ministry	0	0	0	0
Men's Ministry	0	21	54	76
Total Departmental Exp	3,865	2,230	6,148	14,366
VBS Expense (Consolidated)	363	94	637	1,556
Total VBS Expense	363	94	637	1,556
Internet Expense	100	100	100	594
Gas Expense	485	191	127	2,112
Electricity Expense	635	781	779	4,298
Water Expense	208	219	217	932
Insurance/Fire Alarm	1,185	1,140	1,140	6,867
Total Utilities	2,613	2,431	2,363	14,803
Property Maintenance & Repairs	1,488	605	729	17,604
Building Supplies	278	310	218	909
Total Building Expenses	1,766	915	947	18,513
Copier Expense	469	469	469	2,815
Other Office Expense	3	881	176	1,828
Total Office Exp	472	1,350	646	4,643
Music Equipment Exp	0	0	0	0
Guest Musician	1,300	650	300	3,750
Guest Speaker	0	0	250	500
Total Worship Expense	1,300	650	550	4,250
Pastor Base Salary	3,285	3,285	4,107	21,355
Pastor Housing	3,687	3,687	4,609	23,967
Pastor Benefits	417	417	417	2,500
Pastor Ministry Expense	1,600	330	362	4,358
Pastor Medical Reimbursement	1,493	1,122	648	8,093
Total Pastor Expense	10,482	8,842	10,142	60,274

Revised 2025 Budget	Percent Spent	Remaining Budget
46,500	24%	35,237
16,275	42%	9,510
8,400	50%	4,200
4,000	21%	3,145
1,200	103%	-36
4,000	16%	3,376
920	53%	436
250	0%	250
2,400	50%	1,200
2,500	24%	1,902
1,000	0%	1,000
1,500	0%	1,500
88,945	18%	72,984
750	0%	750
5,000	15%	4,238
5,800	42%	3,363
8,000	41%	4,718
5,500	43%	3,160
9,188	41%	6,767
0		
5,000	29%	3,553
800	37%	506
1,125	0%	1,125
1,125	7%	1,049
42,287	34%	27,921
4,000	39%	2,444
4,000	39%	2,444
2,484	24%	1,890
3,200	66%	1,088
11,000	39%	6,702
1,224	76%	292
14,100	49%	7,233
32,008	46%	17,205
20,000	88%	2,396
0		
21,400	87%	2,888
5,100	55%	2,285
3,600	51%	1,772
8,700	53%	4,057
400	0%	400
7,000	54%	3,250
2,000	25%	1,500
9,400	45%	5,150
42,711	50%	21,356
47,934	50%	23,967
5,000	50%	2,500
6,000	73%	1,642
10,300	79%	2,207
111,945	54%	51,671

YTD Budget	YTD Spend	Over/Under Budget
23,250	11,263	6% Under Budget
8,138	6,765	20% Under Budget
4,200	4,200	On Track
2,000	855	34% Under Budget
600	1,236	51% Over Budget
2,000	624	21% Under Budget
460	484	5% Over Budget
125	0	On Track
1,200	1,200	On Track
1,250	598	9% Under Budget
500	0	On Track
750	0	On Track
44,473	15,961	79% Under Budget
375	0	On Track
2,500	762	28% Under Budget
2,900	2,437	19% Under Budget
4,000	3,282	22% Under Budget
2,750	2,340	18% Under Budget
4,594	2,421	90% Under Budget
2,500	1,447	73% Under Budget
400	293	36% Under Budget
563	0	On Track
563	76	43% Under Budget
21,144	14,366	47% Under Budget
2,000	1,556	29% Under Budget
2,000	1,556	29% Under Budget
1,242	594	109% Under Budget
1,600	2,112	24% Over Budget
5,500	4,298	28% Under Budget
612	932	34% Over Budget
7,050	6,867	3% Under Budget
16,004	14,803	8% Under Budget
10,000	17,604	43% Over Budget
	909	
10,700	18,513	42% Over Budget
2,550	2,815	9% Over Budget
1,800	1,828	2% Over Budget
4,350	4,643	6% Over Budget
200	0	On Track
3,500	3,750	7% Over Budget
1,000	500	0% Under Budget
4,700	4,250	11% Under Budget
21,356	21,355	On Track
23,967	23,967	On Track
2,500	2,500	On Track
3,000	4,358	31% Over Budget
5,150	8,093	36% Over Budget
55,973	60,274	7% Over Budget

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ACCOUNT	APRIL	MAY	JUNE	YTD 2025
Worship Pastor Salary	1,769	1,769	2,212	11,500
Worship Pastor Ministry	282	160	188	1,037
KidsView Director Salary	1,080	1,080	1,351	7,023
Church Secretary Salary	1,219	1,219	1,219	7,281
KidsView Asst Dir Salary	418	542	266	2,309
KidsView Support Salary	1,222	956	672	4,229
Student Pastor Salary	1,326	1,061	1,061	6,631
Student Pastor Ministry	0	0	0	0
Groups Minister Salary	2,701	2,701	3,377	17,558
Groups Minister Ministry	0	662	1,046	1,708
Media Team Expense	0	0	0	637
Custodian Salary	275	1,100	1,100	5,775
Christmas Bonuses	0	0	0	0
Payroll Tax Expense	745	714	777	4,325
Total Support Staff Expense	11,037	11,964	13,267	70,010
Kitchen Supplies	184	73	92	951
Fellowship Meals	-179	-160	291	690
Total Other Expense	5	-87	382	1,642
Total Budgeted Expense	32,017	29,554	46,584	217,281
Contingency Expense	0	14	1,165	3,809
Grand Total Spent	32,017	29,568	47,749	221,089

Revised 2025 Budget	Percent Spent	Remaining Budget
23,000	50%	11,500
1,600	65%	563
14,046	50%	7,023
14,632	50%	7,352
5,928	39%	3,620
15,000	28%	10,771
13,792	48%	7,161
1,000	0%	1,000
35,116	50%	17,558
2,500	68%	792
1,750	36%	1,113
13,200	44%	7,425
3,156	0%	3,156
9,468	46%	5,143
154,187	45%	84,177
1,400	68%	449
2,000	35%	1,310
2,000	82%	358
438,865	50%	221,584
20,000	19%	16,191
458,865	48%	237,775

YTD Budget	YTD Spend	Over/Under Budget
11,500	11,500	On Track
800	1,037	23% Over Budget
7,023	7,023	On Track
7,316	7,281	On Track
2,964	2,309	28% Under Budget
7,500	4,229	77% Under Budget
6,896	6,631	4% Under Budget
500	0	On Track
17,558	17,558	On Track
1,250	1,708	27% Over Budget
875	637	37% Under Budget
6,600	5,775	4% Under Budget
1,578	0	On Track
4,734	4,325	9% Under Budget
77,094	70,010	10% Under Budget
700	951	26% Over Budget
1,000	690	45% Under Budget
1,000	1,642	39% Over Budget
219,432	217,281	1% Under Budget
10,000	3,809	163% Under Budget
229,432	221,089	4% Under Budget

INCOME	APRIL	MAY	JUNE	YTD 2025
General Fund (Budget)	24,629	28,254	41,018	193,276
1Fund	0	0	330	850
Capital Projects	0	0	1,049	61,249
Total Income	24,629	28,254	42,397	255,375

2025 Forecasted Amount
465,000
0
0
465,000

YTD Budget	YTD Income	Over/Under Budget
232,500	193,276	20% Below Target
	850	
	61,249	
232,500	255,375	

Fund Balances	APRIL	MAY	JUNE
Operating Fund	56,215	48,636	57,120
Capital Projects Fund	855,188	855,429	830,181
Money Market Fund	152,441	152,836	153,245
7 Month CD	100,000	100,000	100,000
11 Month CD	86,000	86,000	86,000
Reserve Fund	20,994	20,994	20,994

Missions Funds	APRIL	MAY	JUNE
1Fund Scholarship	5,975	5,975	5,975
GCG IMB Special Projects Fund	497	497	966
GCG Disaster Relief Fund	497	497	966
GCG Local Missions	1,984	1,984	3,862
GCG Partnerships/Mission Trips	0	0	0

Total Cash in Bank	1,279,791	1,272,848	1,259,310
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Great Commission Giving
IMB 4%
NMABb 1.5%
GCG-Golden State 1%
IMB Special Proj .5%
Disaster Relief .5%
Local Missions .5%
Local Missions .5%
Partnerships/Trips 2%

Stewardship Team	Phone	Email
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