Financial Report *as off 12/31/24*

YTD Total Revenue
$840,969.21

YTD Expenditures
$710,231.93

Net Operating Revenue
$130,737.28
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Building Fund Report as *of 12/31/24*

2024 Building fund/savings
$126,965.60
$21,878.55 Interest Earned

Building Fund/Savings Balance *12/31/24*
$467,319.18
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2023 Highlights of some <u>not all</u> expenses

Rent $60,150.00
Repairs and Maint $13,510.82
Utilities $27,077.06
Payroll (x10 Emp) <u>$255,195.63</u>
- Wages $247,559.00
- Tax $7,636.63

Revive Kids <u>$30,615.21</u>
- Activities $13,235.01
- Childcare $17,380.20

Custodian & Clean $23,102.70
Missions $26,563.09
- $17,563.09 Revive Arecibo PR
- $5,500.00 Rick Piña Ministries RD
- $3,500.00 Roca Blanca Mission Mex

Travel Mission $1,999.93
Gen supplies and Equipment $16,030.79
Guest Honorarium/hotel $2,425.35
Media Dept $16,380.97
Music Dept $28,572.35
Sound Dept $25,166.88
Youth Ministry $6,739.86
Camp $13,856.21

Security $12,875.22
Women’s $10,178.15
Men’s $5,388.80
Art’s Ministry $2,418.95
RCU $2,621.11
Benevolence $7,447.58
Meals Pastoral/Staff $6,794.41
Gasoline Church Activity $3,152.64
Furniture $995.78
Church Décor $4,425.29
Events Gen Purchase $12,975.23
Conference Travel $2,403.25
Graphics $7,740.56
Love Offerings $6,729.00
Other Bus Expenses $3,199.49
Cellular Phone $6,824.04
Printing $4,655.19
Web/email Service $4,662.62
Internet $2,773.03
Accounting $3,029.60
Insurance $1,650.00
Travel $3,528.69
Worship Dept $2,554.16
Planning Center $4,824.89
Outreach $1,353.87
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Positioned of the future:

- Continue to aggressively save into building fund.
- Continue to expand our influence in the community through our outreach ministry.
- Continue to assist our church plant in P.R. and RD mission.
- Invest in our leaders and ministers for training and development.