



QUARTERLY UPDATE

Quarter 1 Update as of August 31st, 2025

June 1st - August 31st, 2025	
Total Revenue	62,986
Total Expenses	<u>73,720</u>
Net Income	-10,734

Balance as of August 31st, 2025	
Cash Account Balance	40,344
Held for Community Care	3,167
Held for Christian Education Bursary	5,000
Held for MC Project	17,753
Held for Drum Kit Project	<u>0</u>
General Account	\$14,424

QUARTERLY FINANCIAL UPDATE**Quarter 1 update as of August 31st, 2025****Income Statement Items**

Revenue Items	June	July	Aug	Total
Tithes and Offerings	16,495	15,705	24,860	57,059
Community Care	270	50	0	320
Rental Revenue	1,400	1,200	1,200	3,800
Special Events	0	0	0	0
Youth Events (offset Youth Expenses)	395	352	577	1,323
Miscellaneous Revenue	0	0	0	0
Designated Revenue - Kids Week	204	280	0	484
Designated Revenue - Canada Sumer Jobs	0	0	0	0
Total	18,763	17,586	26,637	62,986

Expense Items	June	July	Aug	Total	3 Month	Annual Budget
Administrative	982	995	2792	4768	6250	25000
Ministry Centre Admin	1149	1411	1101	3661	4500	18000
Worship Centre (school)	1153	1125	1125	3404	5596	22383
Children's Ministry	331	534	12	876	325	1300
Communications	53	27	27	107	125	500
Connections	42	32	75	148	350	1400
Leadership Development	0	0	0	0	350	1400
Life Groups	0	0	0	0	50	200
MB Conference Membership	150	150	150	450	450	1800
Missions - Community Care (designated funds)	102	0	0	102	0	
Missions	340	340	340	1020	1020	4080
Pastor Ministry Expense	0	31	0	31	200	800
Payroll	15951	17965	16850	50766	50498	201992
Payroll - Intern	0	2246	2246	4493	0	0
Professional Development	71	95	71	237	375	1500
Special Events	186	0	0	186	813	3250
Sunday Programming	115	340	348	802	600	2400
Worship and Sound	0	18	0	18	375	1500
Youth Ministry (offset by Youth revenue)	1078	565	1006	2649	650	2600
Total Expenses	21,704	25,874	26,142	73720	72526	290105

Coast Hills Community Church

Income Statement 06/01/2025 to 08/31/2025

REVENUE

Donations Revenue		
Community Care Receivable	300.00	
n/r - Community Care	20.00	
Total: Community Care		320.00
Tithes & Offerings Receivable	57,013.65	
n/r - Tithes & Offerings	45.00	
Total: General Tithes		57,058.65
Total Donations Revenue		57,378.65
Other Revenue		
n/r - Kidz Week	484.20	
Total: Kidz Camp		484.20
n/r - Rental Revenue		2,600.00
n/r - Youth Events	1,323.30	
Total: Youth Funds		1,323.30
LMDSS rental fee	1,200.00	
Total: MC Rental fee		1,200.00
Total Other Revenue		5,607.50
TOTAL REVENUE		62,986.15

EXPENSE

General & Administrative Expe...		
Accounting & Legal		1,815.36
Credit Card Fees		50.00
Credit/Debit Charges		1,085.51
Bank Charges		281.78
Flowers & Gifts		16.43
Internet		328.50
Memberships		242.11
Photocopier/Printer-Lease & Ser...		675.95
Telephone		272.67
Total General & Admin. Expen...		4,768.31
Children's Ministry		
CM Supplies		110.26
Kids Week	766.01	
Total K-5		766.01
Total Children's Ministry		876.27
Communications Ministry		
Website		107.14
Total Communications Ministry		107.14
Connections Ministry		
Coffee supplies - AJ & MC		96.60
MC Sundays & Seminars		51.76
Total Connections		148.36
Ministry Centre Admin		
Fortis		313.23
Hydro		283.76
Telus - Alarm		223.38
Cleaners fee		600.00
Strata		2,165.73
MC Cleaning supplies		74.75
Total Facilities		3,660.85

Coast Hills Community Church

Income Statement 06/01/2025 to 08/31/2025

Sunday Morning Rental		
AJ McLellan Rental		3,403.80
Total: Sunday Morning Rental		<u>3,403.80</u>
Missions		
Global Disciples		200.00
Multiply - MB Missions		600.00
Kuwasha		120.00
BCMB Conference Giving		450.00
Community Care		102.34
Missions Donations		100.00
Total Missions		<u>1,572.34</u>
Payroll Expenses		
Summer Employment - Wages	4,492.80	
Total: Other Wages & Benefits		4,492.80
Wages & Salaries		44,625.78
RRSP Church Contribution		889.50
EI Expense		1,140.00
CPP Expense		2,364.72
WCB Expense		532.59
Group Benefits Expense		1,213.26
Total Payroll Expense		<u>55,258.65</u>
Pastors Ministry Expenses		
Pastors - Ministry Expense		31.35
Total Pastors Ministry Expenses		<u>31.35</u>
Professional Development		
Resources		237.08
Total Professional Development		<u>237.08</u>
Special Events		
Miscellaneous Events		186.38
Total Special Events		<u>186.38</u>
Sunday Programming		
Communion Supplies		6.69
Licensing (video, CCLI)		225.00
Honorariums for Preaching		225.00
Multimedia Resources		345.66
Total Sunday Programming		<u>802.35</u>
Worship & Sound Ministry		
Sound		18.48
Total Worship		<u>18.48</u>
Youth Ministry - Fusion & Elev...		
Youth Events		1,886.79
Youth Supplies & Resources		762.22
Total Youth Ministry		<u>2,649.01</u>
TOTAL EXPENSE		<u>73,720.37</u>
NET INCOME		<u>-10,734.22</u>