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11/09/25

Accrual Basis

Trinity Southern Baptist Church

Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24
Ordinary Income/Expense		
Income		
30 Hr Famine - Malachi	120.00	0.00
Beast Feast	2,686.25	2,809.00
Children's Camp	6,020.00	9,125.00
Food for Childrens Camp	0.00	150.00
Friends of Jireh		
Bible College Building	0.00	1,000.00
Mr. Ahbi	8,694.02	3,500.00
Friends of Jireh - Other	12,300.00	1,600.00
Total Friends of Jireh	20,994.02	6,100.00
Funeral Dinner Donations	0.00	15.00
General Offering	223,685.51	194,623.72
Kitchen Donation	0.00	330.00
Local Missions Offerings	0.00	200.00
Misson Trip		
Mexico	3,000.00	0.00
Total Misson Trip	3,000.00	0.00
Mothers Day Offering	0.00	100.00
OBU Matching Scholarship	1,000.00	0.00
Student Sponsorships		
India Children Sponsorship	1,050.00	0.00
Mexico Rio Bravo Sponsorships	1,600.00	0.00
Total Student Sponsorships	2,650.00	0.00
VBS	0.00	590.49
Wellston Fair	1,000.00	1,000.00
Women's Conference	0.00	1,015.00
Total Income	261,155.78	216,058.21
Expense		
Advertising & Promotion	0.00	0.00
Back to School Bash Expense	64.00	0.00
Bank Charges	2,517.59	2,371.37
Beast Feast Expense	23,799.19	27,064.33
BGCO & PLBA	3,800.00	3,800.00
Breakfast Meals	380.13	0.00
Children's Camp Exp.		
Stripe Deposit Fees	58.95	66.81
Children's Camp Exp. - Other	10,027.50	9,908.18
Total Children's Camp Exp.	10,086.45	9,974.99
Children's Choir	1,126.35	514.50
Cleaning Labor	11,050.00	11,000.00
Cleaning Supplies	281.33	544.61
Computers	246.00	108.00
Dinners	0.00	164.69
Dues & Subscriptions	1,738.36	690.00
Easter	95.73	438.84
Evangelism	1,500.00	0.00
Facilities and Equipment		
Property Insurance	18,678.83	16,571.01
Total Facilities and Equipment	18,678.83	16,571.01
Insurance	0.00	519.00
Internet	1,472.09	1,250.00
Kitchen	1,913.07	1,224.83
Licenses & Fees	668.00	384.00
Literature & Supplies	0.00	50.38
Local Missions	325.00	6,301.03

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	Jan - Oct 25	Jan - Oct 24
Maintenance & Repairs		
Building Repair	1,410.79	0.00
Computer	0.00	9,625.00
Equipment Repair	200.00	0.00
Materials	0.00	250.00
Pest Control	474.76	2,548.56
Yard Work /Mowing	5,450.00	5,750.00
Total Maintenance & Repairs	7,535.55	18,173.56
Missions		
30 Hr Famine - Malachi Expense	120.00	0.00
Annie Armstrong	0.00	150.00
Doulos Ministries MX	2,000.00	0.00
Lottie Moon	0.00	905.00
Mission Trips		
Food	121.28	0.00
Fuel	779.05	0.00
India	7,700.00	0.00
Mexico	13,428.93	0.00
Supplies	777.74	0.00
Total Mission Trips	22,807.00	0.00
Mr. Ahbi		
Friends of Jireh - Building	0.00	2,000.00
Mr. Ahbi - Other	20,494.02	7,159.62
Total Mr. Ahbi	20,494.02	9,159.62
Total Missions	45,421.02	10,214.62
Mothers Day	361.89	100.00
Music Supplies	238.90	0.00
OBU Church Matching Scholarship	0.00	500.00
Office Supplies	271.76	118.00
Pastor Appreciation	3,396.27	0.00
Pastoral		
Pastor Pay	21,000.00	17,600.00
Youth Pastor Pay	10,500.00	10,750.00
Total Pastoral	31,500.00	28,350.00
PO Box Fee	154.00	0.00
Postage	62.25	44.80
Printing	18.40	602.44
Social Media	270.00	450.00
Software	29.00	0.00
Student Sponsorship		
Rio Bravo Student Sponsorship	2,200.00	0.00
Total Student Sponsorship	2,200.00	0.00
Supplies	140.62	0.00
Teacher Appreciation Expense	1,173.50	450.99
Utilities		
Electric	8,460.06	7,996.10
Gas	5,955.73	4,936.51
Telephone	681.52	707.63
Water	2,037.86	1,416.05
Total Utilities	17,135.17	15,056.29
VBS Expenses	120.58	3,688.49

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	Jan - Oct 25	Jan - Oct 24
Vehicles		
Car Wash	0.00	6.00
Fuel	814.59	524.95
Insurance	1,360.50	952.26
Maint & Repair	3,348.53	39.99
Tolls	429.37	120.64
Vehicles - Other	0.00	82.00
Total Vehicles	5,952.99	1,725.84
W.A.V.E. Co-op Grant Expenses	0.00	6,998.67
Wednesday Night Meals	1,106.52	125.41
Wellston Fair Expenses	2,521.49	2,009.11
Women's Conference Expense	0.00	302.97
Youth	3,239.48	0.00
Total Expense	202,591.51	171,882.77
Net Ordinary Income	58,564.27	44,175.44
Other Income/Expense		
Other Income		
Interest Income	1.23	2.15
Other Income	0.00	166.69
Total Other Income	1.23	168.84
Net Other Income	1.23	168.84
Net Income	58,565.50	44,344.28

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
30 Hr Famine - Malachi	120.00	100.0%
Beast Feast	-122.75	-4.4%
Children's Camp	-3,105.00	-34.0%
Food for Childrens Camp	-150.00	-100.0%
Friends of Jireh		
Bible College Building	-1,000.00	-100.0%
Mr. Ahbi	5,194.02	148.4%
Friends of Jireh - Other	10,700.00	668.8%
Total Friends of Jireh	14,894.02	244.2%
Funeral Dinner Donations	-15.00	-100.0%
General Offering	29,061.79	14.9%
Kitchen Donation	-330.00	-100.0%
Local Missions Offerings	-200.00	-100.0%
Misson Trip		
Mexico	3,000.00	100.0%
Total Misson Trip	3,000.00	100.0%
Mothers Day Offering	-100.00	-100.0%
OBU Matching Scholarship	1,000.00	100.0%
Student Sponsorships		
India Children Sponsorship	1,050.00	100.0%
Mexico Rio Bravo Sponsorships	1,600.00	100.0%
Total Student Sponsorships	2,650.00	100.0%
VBS	-590.49	-100.0%
Wellston Fair	0.00	0.0%
Women's Conference	-1,015.00	-100.0%
Total Income	45,097.57	20.9%
Expense		
Advertising & Promotion	0.00	0.0%
Back to School Bash Expense	64.00	100.0%
Bank Charges	146.22	6.2%
Beast Feast Expense	-3,265.14	-12.1%
BGCO & PLBA	0.00	0.0%
Breakfast Meals	380.13	100.0%
Children's Camp Exp.		
Stripe Deposit Fees	-7.86	-11.8%
Children's Camp Exp. - Other	119.32	1.2%
Total Children's Camp Exp.	111.46	1.1%
Children's Choir	611.85	118.9%
Cleaning Labor	50.00	0.5%
Cleaning Supplies	-263.28	-48.3%
Computers	138.00	127.8%
Dinners	-164.69	-100.0%
Dues & Subscriptions	1,048.36	151.9%
Easter	-343.11	-78.2%
Evangelism	1,500.00	100.0%
Facilities and Equipment		
Property Insurance	2,107.82	12.7%
Total Facilities and Equipment	2,107.82	12.7%
Insurance	-519.00	-100.0%
Internet	222.09	17.8%
Kitchen	688.24	56.2%
Licenses & Fees	284.00	74.0%
Literature & Supplies	-50.38	-100.0%
Local Missions	-5,976.03	-94.8%

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	\$ Change	% Change
Maintenance & Repairs		
Building Repair	1,410.79	100.0%
Computer	-9,625.00	-100.0%
Equipment Repair	200.00	100.0%
Materials	-250.00	-100.0%
Pest Control	-2,073.80	-81.4%
Yard Work /Mowing	-300.00	-5.2%
Total Maintenance & Repairs	-10,638.01	-58.5%
Missions		
30 Hr Famine - Malachi Expense	120.00	100.0%
Annie Armstrong	-150.00	-100.0%
Doulos Ministries MX	2,000.00	100.0%
Lottie Moon	-905.00	-100.0%
Mission Trips		
Food	121.28	100.0%
Fuel	779.05	100.0%
India	7,700.00	100.0%
Mexico	13,428.93	100.0%
Supplies	777.74	100.0%
Total Mission Trips	22,807.00	100.0%
Mr. Ahbi		
Friends of Jireh - Building	-2,000.00	-100.0%
Mr. Ahbi - Other	13,334.40	186.2%
Total Mr. Ahbi	11,334.40	123.7%
Total Missions	35,206.40	344.7%
Mothers Day	261.89	261.9%
Music Supplies	238.90	100.0%
OBU Church Matching Scholarship	-500.00	-100.0%
Office Supplies	153.76	130.3%
Pastor Appreciation	3,396.27	100.0%
Pastoral		
Pastor Pay	3,400.00	19.3%
Youth Pastor Pay	-250.00	-2.3%
Total Pastoral	3,150.00	11.1%
PO Box Fee	154.00	100.0%
Postage	17.45	39.0%
Printing	-584.04	-97.0%
Social Media	-180.00	-40.0%
Software	29.00	100.0%
Student Sponsorship		
Rio Bravo Student Sponsorship	2,200.00	100.0%
Total Student Sponsorship	2,200.00	100.0%
Supplies	140.62	100.0%
Teacher Appreciation Expense	722.51	160.2%
Utilities		
Electric	463.96	5.8%
Gas	1,019.22	20.7%
Telephone	-26.11	-3.7%
Water	621.81	43.9%
Total Utilities	2,078.88	13.8%
VBS Expenses	-3,567.91	-96.7%

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	\$ Change	% Change
Vehicles		
Car Wash	-6.00	-100.0%
Fuel	289.64	55.2%
Insurance	408.24	42.9%
Maint & Repair	3,308.54	8,273.4%
Tolls	308.73	255.9%
Vehicles - Other	-82.00	-100.0%
Total Vehicles	4,227.15	244.9%
W.A.V.E. Co-op Grant Expenses	-6,998.67	-100.0%
Wednesday Night Meals	981.11	782.3%
Wellston Fair Expenses	512.38	25.5%
Women's Conference Expense	-302.97	-100.0%
Youth	3,239.48	100.0%
Total Expense	30,708.74	17.9%
Net Ordinary Income	14,388.83	32.6%
Other Income/Expense		
Other Income		
Interest Income	-0.92	-42.8%
Other Income	-166.69	-100.0%
Total Other Income	-167.61	-99.3%
Net Other Income	-167.61	-99.3%
Net Income	14,221.22	32.1%