



QUARTERLY UPDATE

Quarter 2 Update as of November 30, 2025

June 1st - November 30th, 2025	
Total Revenue	128,704
Total Expenses	<u>148,620</u>
Net Income	-19,915

Balance as of November 30th, 2025	
Cash Account Balance	32,278
Held for Community Care	2,920
Held for Christian Education Bursary	5,000
Held for MC Project	17,753
Held for Drum Kit Project	<u>0</u>
General Account	<u>\$6,605</u>

QUARTERLY FINANCIAL UPDATE

Quarter 2 update as of November 30, 2025

Income Statement Items

Revenue Items	Quarter 1	Sept	Oct	Nov	Total
Tithes and Offerings	57059	19,540.52	17,127.00	18,151.10	111877.62
Community Care	320	0.00	50.00	100.00	470
Rental Revenue	3800	1,525.00	1,525.00	1,625.00	8475
Special Events	0	0.00	0.00	0.00	0
Youth Events (offset Youth Expenses)	1323	0.00	522.63	927.93	2773.56
Miscellaneous Revenue	0	0.00	0.00	0.00	0
Designated Revenue - Kids Week	484	0.00	0.00	0.00	484
Designated Revenue - Canada Sumer Jobs	0	0.00	4,624.00	0.00	4624
Total	62,986	21,066	23,849	20,804	128,704

Expense Items	Quarter 1	Sept	Oct	Nov	Total	6 Month	Annual Budget
Administrative	4768	1,030.00	7,203.57	950.36	13952	12500	25000
Ministry Centre Admin	3661	1,424.56	1,159.06	1,287.88	7533	9000	18000
Worship Centre (school)	3404	2,121.75	1,506.75	2,588.13	9621	11192	22383
Children's Ministry	876	0.00	0.00	0.00	876	650	1300
Communications	107	27.20	0.00	54.71	189	250	500
Connections	148	370.54	280.39	19.97	819	700	1400
Leadership Development	0	0.00	0.00	0.00	0	700	1400
Life Groups	0	0.00	0.00	0.00	0	100	200
MB Conference Membership	450	150.00	150.00	150.00	900	900	1800
Missions - Community Care (designated funds)	102	0.00	176.13	220.79	499	0	
Missions	1020	340.00	340.00	340.00	2040	2040	4080
Pastor Ministry Expense	31	0.00	0.00	0.00	31	400	800
Payroll	50766	16,499.41	16,424.24	16,424.24	100114	100996	201992
Payroll - Intern	4493	0.00	0.00	0.00	4493	0	0
Professional Development	237	70.83	70.83	0.00	379	750	1500
Special Events	186	0.00	0.00	0.00	186	1625	3250
Sunday Programming	802	131.29	344.82	120.60	1399	1200	2400
Worship and Sound	18	298.16	0.00	54.82	371	750	1500
Youth Ministry (offset by Youth revenue)	2649	0.00	492.80	2,075.61	5217	1300	2600
Total Expenses	73718	22464	28149	24287	148617	145053	290105

Coast Hills Community Church

Income Statement 06/01/2025 to 11/30/2025

REVENUE

Donations Revenue

Community Care Receivable	450.00	
n/r - Community Care	20.00	
Total: Community Care		470.00
Tithes & Offerings Receivable	111,782.27	
n/r - Tithes & Offerings	95.00	
Total: General Tithes		111,877.27
Total Donations Revenue		112,347.27

Other Revenue

n/r - Government Payroll Subsidy		4,624.00
n/r - Kidz Week	484.20	
Total: Kidz Camp		484.20
n/r - Rental Revenue		2,900.00
n/r - Youth Events	2,773.86	
Total: Youth Funds		2,773.86
LMDSS rental fee	5,175.00	
Young Life rental fee	400.00	
Total: MC Rental fee		5,575.00
Total Other Revenue		16,357.06

TOTAL REVENUE 128,704.33

EXPENSE

General & Administrative Expe...

Accounting & Legal	1,815.36
Credit Card Fees	50.00
Credit/Debit Charges	2,186.85
Bank Charges	572.21
Flowers & Gifts	16.43
Insurance	6,277.00
Internet	657.00
Memberships	464.19
Office Supplies	87.12
Photocopier/Printer-Lease & Ser...	1,264.51
Postage & Courier	16.16
Telephone	545.41
Total General & Admin. Expen...	13,952.24

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	189.05
Total Communications Ministry	189.05

Connections Ministry

Coffee supplies - AJ & MC	490.68
MC Sundays & Seminars	328.58
Total Connections	819.26

Ministry Centre Admin

Fortis	555.16
Hydro	857.65
Telus - Alarm	372.30
Cleaners fee	1,200.00

Coast Hills Community Church

Income Statement 06/01/2025 to 11/30/2025

Strata	4,331.46	
MC Cleaning supplies	215.78	
Total Facilities	7,532.35	
Sunday Morning Rental		
AJ McLellan Rental	9,620.43	
Total: Sunday Morning Rental	9,620.43	
Missions		
Global Disciples	200.00	
Multiply - MB Missions	1,200.00	
Kuwasha	240.00	
BCMB Conference Giving	900.00	
Community Care	499.26	
Missions Donations	400.00	
Total Missions	3,439.26	
Payroll Expenses		
Summer Employment - Wages	4,492.80	
Total: Other Wages & Benefits	4,492.80	
Wages & Salaries	88,649.09	
RRSP Church Contribution	1,779.00	
EI Expense	1,650.59	
CPP Expense	4,472.25	
WCB Expense	1,136.29	
Group Benefits Expense	2,426.52	
Total Payroll Expense	104,606.54	
Pastors Ministry Expenses		
Pastors - Ministry Expense	31.35	
Total Pastors Ministry Expenses	31.35	
Professional Development		
Resources	378.74	
Total Professional Development	378.74	
Special Events		
Miscellaneous Events	186.38	
Total Special Events	186.38	
Sunday Programming		
Communion Supplies	100.05	
Licensing (video, CCLI)	366.60	
Honorariums for Preaching	225.00	
Multimedia Resources	699.75	
Decor (props, etc.)	7.66	
Total Sunday Programming	1,399.06	
Worship & Sound Ministry		
Sound	316.64	
Worship	54.82	
Total Worship	371.46	
Youth Ministry - Fusion & Elev...		
Youth Events	2,054.45	
Youth Miscellaneous	63.26	
Youth Leader Expense (one-on-...	9.90	
Youth Retreats	2,222.00	
Youth Supplies & Resources	773.17	
Youth - Volunteer Appreciation	94.64	
Total Youth Ministry	5,217.42	

Coast Hills Community Church
Income Statement 06/01/2025 to 11/30/2025

TOTAL EXPENSE	148,619.81
NET INCOME	-19,915.48