

February 2026 Financial Update – Second Quarter Update with December 2025 financials

The church collections funds for four main purposes:

- **General Ministry Fund** - to advance ministry.
- **Local Outreach Fund** – to advance local outreach.
- **Global Missions Fund** – to advance global missions.
- **Building Development Fund** –to support campus upkeep and large repairs/replacements.

Revenue Comparison to Last Fiscal

Total Revenues YTD Dec:

- 2025 – \$1,059,006
- 2024 - \$988,951

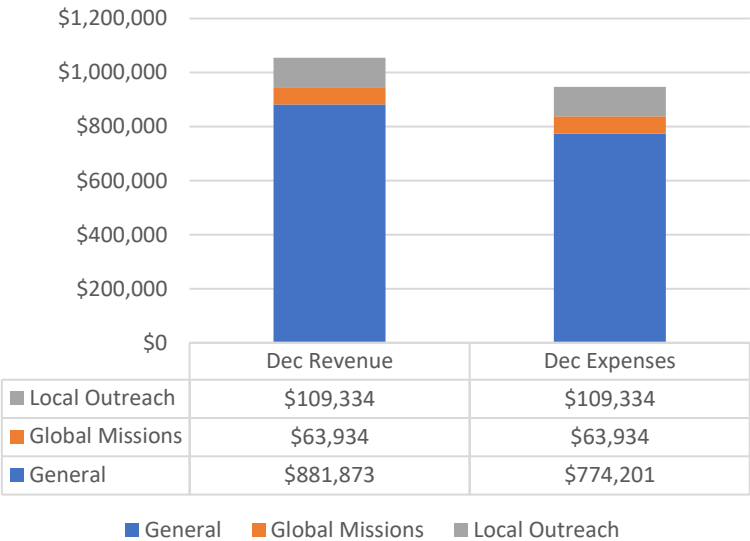
We can celebrate the church’s generosity in donating \$70,055 above the same period last year.

Fiscal Year to Date- December Revenue and Expenses

The chart to the right outlines the revenues and expenses for our Local Outreach, Global Missions, and General Ministry Funds.

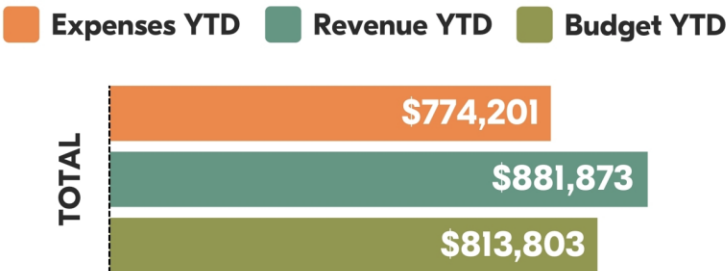
The church received \$23,736 through the Christmas Eve offering, which was allocated to the Local Outreach Fund and promptly distributed to the two designated organizations.

YTD December 2025 - All Funds



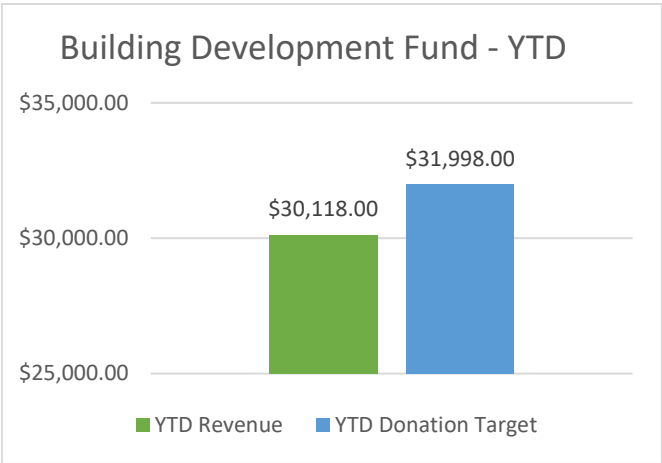
General Ministry Fund - Budget vs. Actual Expenses and Revenue

December YTD Financial General Ministry Fund



Thank you, church family, for your continued generosity. As we review our expenses, revenue, and year-to-date budget, we are pleased to report that our financial position remains strong. Expenses have been kept below budget, and our revenue continues to be healthy. Your faithful and prayerful giving makes this possible, and we are deeply grateful.

February 2026 Financial Update – Second Quarter Update with December 2025 financials



Our **Building Development Fund** is a capital deferred account, so we record those funds differently. This fund collects donations for large campus upgrades and repairs. We hope to raise \$64,000 this fiscal – congratulations – we have collected \$30,118, which is only \$1,880 away from our target!

Fiscal Goal - \$64,000  
Dec YTD Revenue - \$30,118 Target \$31,988