



QUARTERLY UPDATE

Quarter 3 Update as of February 28, 2025

June 1st 2025 - February 28, 2026	
Total Revenue	209,545
Total Expenses	<u>216,562</u>
Net Income	-7,017

Balance as of February 28, 2026	
Cash Account Balance	45,530
Held for Community Care	4,619
Held for Christian Education Bursary	5,000
Held for MC Project	17,318
Held for Drum Kit Project	<u>0</u>
General Account	\$18,593

QUARTERLY FINANCIAL UPDATE

Quarter 3 update as of February 28, 2026

Income Statement Items

Revenue Items	Quarter 1	Quarter 2	Dec	Jan	Feb	Total
Tithes and Offerings	57059	54819	38,563	16,950	16,786	184177.07
Community Care	320	150	3,761	100	205	4536.28
Rental Revenue	3800	4675	1,425	1,625	1,425	12950
Special Events	0	0	0	0	0	0
Youth Events (offset Youth Expenses)	1323	1451	0	0	0	2774
Miscellaneous Revenue	0	0	0	0	0	0
Designated Revenue - Kids Week	484	0	0	0	0	484
Designated Revenue - Canada Sumer Jobs	0	4624	0	0	0	4624
Total	62,986	65,719	43,749	18,675	18,416	209,545

Expense Items	Quarter 1	Quarter 2	Dec	Jan	Feb	Total	9 Month	Annual Budget
Administrative	4768	9184	1,336	1,043	943	17275	18750	25000
Ministry Centre Admin	3661	3872	1,331	1,544	1,303	11712	13500	18000
Worship Centre (school)	3404	6217	2,415	1,507	1,029	14572	16787	22383
Children's Ministry	876	0	0	0		876	975	1300
Communications	107	82	27	0	27	243	375	500
Connections	148	671	85	82	232	1219	1050	1400
Leadership Development	0	0	0	0	46	46	1050	1400
Life Groups	0	0	0	0	0	0	150	200
MB Conference Membership	450	450	150	150	150	1350	1350	1800
Missions - Community Care (designated funds)	102	397	2,017	350	0	2866	0	
Missions	1020	1020	340	340	340	3060	3060	4080
Pastor Ministry Expense	31	0	49	0	79	159	600	800
Payroll	50766	49348	16,391	16,503	16,503	149511	151494	201992
Payroll - Intern	4493	0	0	0	0	4493	0	0
Professional Development	237	142	0	0		379	1125	1500
Special Events	186	0	571	112	0	869	2438	3250
Sunday Programming	802	597	240	126	118	1883	1800	2400
Worship and Sound	18	353	45	0	158	575	1125	1500
Youth Ministry (offset by Youth revenue)	2649	2568	-243	0	500	5475	1950	2600
Total Expenses	73718	74901	24756	21757	21429	216561	217579	290105

Coast Hills Community Church

Income Statement 06/01/2025 to 02/28/2026

REVENUE

Donations Revenue		
Community Care Receiptable	4,506.28	
n/r - Community Care	30.00	
Total: Community Care		4,536.28
Tithes & Offerings Receiptable	183,911.34	
n/r - Tithes & Offerings	265.00	
Total: General Tithes		184,176.34
Total Donations Revenue		188,712.62
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		3,400.00
n/r - Youth Events	2,773.86	
Total: Youth Funds		2,773.86
LMDSS rental fee	9,150.00	
Young Life rental fee	400.00	
Total: MC Rental fee		9,550.00
Total Other Revenue		20,832.06
TOTAL REVENUE		209,544.68

EXPENSE

General & Administrative Expe...		
Accounting & Legal		1,897.49
Credit Card Fees		50.00
Credit/Debit Charges		3,600.81
Bank Charges		852.55
Flowers & Gifts		26.28
Insurance		6,277.00
Internet		985.50
Memberships		729.18
Office Supplies		184.77
Photocopier/Printer-Lease & Ser...		1,836.73
Postage & Courier		16.16
Telephone		818.45
Total General & Admin. Expen...		17,274.92
Children's Ministry		
CM Supplies		110.26
1-5 Activity Centre Craft Supplies	32.12	
Curriculum	317.11	
Kids Week	766.01	
Total K-5		1,115.24
Total Children's Ministry		1,225.50
Communications Ministry		
Website		242.72
Total Communications Ministry		242.72
Connections Ministry		
Coffee supplies - AJ & MC		825.60
MC Sundays & Seminars		393.42
Total Connections		1,219.02
Ministry Centre Admin		
Fortis		1,412.11
Hydro		1,245.39

Coast Hills Community Church

Income Statement 06/01/2025 to 02/28/2026

Telus - Alarm		372.30
Cleaners fee		1,550.00
Safety - Fire etc.		219.25
Strata		6,497.19
MC Cleaning supplies		239.86
Staging, Storage & Maintenance		174.97
Total Facilities		<u>11,711.07</u>
Leadership Development		
Appreciation		46.31
Total Leadership Development		<u>46.31</u>
Sunday Morning Rental		
AJ McLellan Rental		14,571.08
Total: Sunday Morning Rental		<u>14,571.08</u>
Missions		
Global Disciples		200.00
Multiply - MB Missions		1,800.00
Kuwasha		360.00
BCMB Conference Giving		1,350.00
Community Care		2,866.19
Missions Donations		700.00
Total Missions		<u>7,276.19</u>
Payroll Expenses		
Summer Employment - Wages	4,492.80	
Total: Other Wages & Benefits		4,492.80
Wages & Salaries		132,597.15
RRSP Church Contribution		2,668.50
EI Expense		2,458.87
CPP Expense		6,474.21
WCB Expense		1,672.57
Group Benefits Expense		3,639.78
Total Payroll Expense		<u>154,003.88</u>
Pastors Ministry Expenses		
Pastors - Travel & Fuel Allowance		33.01
Pastors - Ministry Expense		126.54
Total Pastors Ministry Expenses		<u>159.55</u>
Professional Development		
Tuition Fees		271.40
Resources		662.06
Total Professional Development		<u>933.46</u>
Special Events		
Christmas		683.06
Miscellaneous Events		186.38
Total Special Events		<u>869.44</u>
Sunday Programming		
Communion Supplies		115.19
Licensing (video, CCLI)		366.80
Honorariums for Preaching		225.00
Multimedia Resources		1,053.68
Decor (props, etc.)		122.47
Total Sunday Programming		<u>1,882.94</u>
Worship & Sound Ministry		
Sound		361.81
Worship		213.31

Coast Hills Community Church
Income Statement 06/01/2025 to 02/28/2026

Total Worship	<u>575.12</u>
Youth Ministry - Fusion & Elev...	
Youth Events	2,111.95
Youth Miscellaneous	63.26
Youth Leader Expense (one-on-...	9.90
Youth Retreats	2,422.00
Youth Supplies & Resources	773.17
Youth - Volunteer Appreciation	94.64
Total Youth Ministry	<u>5,474.92</u>
Special Project Purchases	
Facilities Project Purchases	435.63
Total Special Project Purchases	<u>435.63</u>
TOTAL EXPENSE	<u>217,901.75</u>
NET INCOME	<u><u>-8,357.07</u></u>