Church at the Grove, Inc.

Budget to Actual
for the period of 09/01/2026 to 09/30/2026

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
Income							
Donations							
400001	CATG, WG Offerings	$86,452.46	$0.00	$86,452.46	$972,212.40	$0.00	$972,212.40
400002	CATG, SC Offerings	$22,323.08	$0.00	$22,323.08	$274,953.87	$0.00	$274,953.87
400022	CATG, Online Campus	$900.00	$0.00	$900.00	$3,630.85	$0.00	$3,630.85
Total Donations		$109,675.54	$0.00	$109,675.54	$1,250,797.12	$0.00	$1,250,797.12
Other Income							
400003	Interest Income	$4,040.47	$0.00	$4,040.47	$23,718.91	$0.00	$23,718.91
400005	Resource Fund	$560.00	$0.00	$560.00	$1,757.44	$0.00	$1,757.44
400007	Love Offering Fund	$11,498.52	$0.00	$11,498.52	$11,498.52	$0.00	$11,498.52
400010	Other Income	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
400014	United Weekend Fund Income	$0.00	$0.00	$0.00	$10,148.99	$0.00	$10,148.99
400024	Centri Kids Camp Income	$0.00	$0.00	$0.00	$12,453.28	$0.00	$12,453.28
400026	GSM Special Events	$0.00	$0.00	$0.00	$1,205.00	$0.00	$1,205.00
400028	Generations Campaign Income	$588.40	$0.00	$588.40	$34,826.37	$0.00	$34,826.37
400030	Kids Grove Misc. Events	$0.00	$0.00	$0.00	$3,007.55	$0.00	$3,007.55
400031	Summer Camp	$0.00	$0.00	$0.00	$33,163.75	$0.00	$33,163.75
Total Other Income		$16,687.39	$0.00	$16,687.39	$131,929.81	$0.00	$131,929.81
Total Income		$126,362.93	$0.00	$126,362.93	$1,382,726.93	$0.00	$1,382,726.93
Expense							
Church Plants, Funds							
610012	New City Church NYC	$0.00	$250.00	-$250.00	$1,250.00	$2,250.00	-$1,000.00
610016	Miscellaneous Support- Church Plants	$0.00	$833.33	-$833.33	$0.00	$7,499.97	-$7,499.97
610020	Somali Church Plant	$250.00	$250.00	$0.00	$2,250.00	$2,250.00	$0.00
610026	Church Planting Strategist	$500.00	$500.00	$0.00	$4,500.00	$4,500.00	$0.00
610027	Way Point Church, Monroe, GA	$291.67	$291.67	$0.00	$2,625.03	$2,625.03	$0.00
610028	Abiding Life Church	$291.67	$291.67	$0.00	$2,625.03	$2,625.03	$0.00
610029	The Gathering Church, Monroe, GA	$416.67	$416.67	$0.00	$3,750.03	$3,750.03	$0.00
610030	Kaleidoscopic Call	$416.67	$416.67	$0.00	$3,750.03	$3,750.03	$0.00
Total Church Plants, Funds		$2,166.68	$3,250.01	-$1,083.33	$20,750.12	$29,250.09	-$8,499.97
Local Missions							
610041	F.I.S.H.	$1,000.00	$1,000.00	$0.00	$9,000.00	$9,000.00	$0.00
610043	Walton County CLC	$1,666.67	$1,666.67	$0.00	$15,000.03	$15,000.03	$0.00

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
610044	Social Circle CLC	$1,000.00	$1,000.00	$0.00	$9,000.00	$9,000.00	$0.00
610045	Pregnancy Resource Center	$416.67	$416.67	$0.00	$3,750.03	$3,750.03	$0.00
610046	Four Winds -Loganville Ministry Village	$329.90	$333.33	-$3.43	$2,811.32	$2,999.97	-$188.65
610047	Walton County FCA	$501.32	$416.67	$84.65	$3,749.49	$3,750.03	-$0.54
610048	Miscellaneous Support- Local Missions	$400.00	$833.33	-$433.33	$5,624.30	$7,499.97	-$1,875.67
610049	NG3	$200.00	$250.00	-$50.00	$1,800.00	$2,250.00	-$450.00
610051	Willing Hands Medical Clinic	$333.33	$333.33	$0.00	$2,999.97	$2,999.97	$0.00
610052	Connection Point Counseling	$200.00	$200.00	$0.00	$1,800.00	$1,800.00	$0.00
610053	Uniting Hope for Children	$166.67	$166.67	$0.00	$1,500.03	$1,500.03	$0.00
610054	Shepherd's Staff	$333.33	$333.33	$0.00	$2,999.97	$2,999.97	$0.00
Total Local Missions		$6,547.89	$6,950.00	-$402.11	$60,035.14	$62,550.00	-$2,514.86
Community Ministry							
610023	Misc Community Ministry	$1,543.72	$2,083.33	-$539.61	$11,606.38	$18,749.97	-$7,143.59
610025	Shop With a Hero	$0.00	$1,250.00	-$1,250.00	$0.00	$11,250.00	-$11,250.00
Total Community Ministry		$1,543.72	$3,333.33	-$1,789.61	$11,606.38	$29,999.97	-$18,393.59
Global Missions							
610018	Camera Family- Portugal	$583.33	$583.33	$0.00	$5,249.97	$5,249.97	$0.00
610061	Haiti/ Dominican Republic Missions	$500.00	$500.00	$0.00	$4,500.00	$4,500.00	$0.00
610063	Richie and Ana Pierce (India)	$100.00	$100.00	$0.00	$900.00	$900.00	$0.00
610064	Miscellaneous Support- Global Missions	$250.00	$833.33	-$583.33	$587.67	$7,499.97	-$6,912.30
610065	Extreme Response- Ruth Harris	$200.00	$200.00	$0.00	$1,800.00	$1,800.00	$0.00
610066	Good Samaritan Baptist Mission	$0.00	$416.67	-$416.67	$3,333.36	$3,750.03	-$416.67
610067	Partners in Ministry (PIM)	$1,000.00	$1,000.00	$0.00	$9,000.00	$9,000.00	$0.00
Total Global Missions		$2,633.33	$3,633.33	-$1,000.00	$25,371.00	$32,699.97	-$7,328.97
Association Partnerships							
610022	Stone Mountain Baptist Association 2%	$2,800.00	$3,119.09	-$319.09	$25,260.00	$28,071.81	-$2,811.81
Total Association Partnerships		$2,800.00	$3,119.09	-$319.09	$25,260.00	$28,071.81	-$2,811.81
Building/Property							
620011	Property Insurance	$0.00	$1,250.00	-$1,250.00	$13,053.47	$11,250.00	$1,803.47
620012	Social Circle Rental	$8,837.20	$8,672.50	$164.70	$77,557.20	$78,052.50	-$495.30
620013	Walnut Grove Modular Unit	$14,713.85	$1,259.58	$13,454.27	$27,327.50	$11,336.22	$15,991.28
620049	CDF Capital Loan Interest	$25,118.55	$25,000.00	$118.55	$175,091.68	$225,000.00	-$49,908.32
620050	Building Maintenance	$197.94	$1,666.67	-$1,468.73	$9,987.89	$15,000.03	-$5,012.14

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
Total Building/Property		$48,867.54	$37,848.75	$11,018.79	$303,017.74	$340,638.75	-$37,621.01
Outside Services							
670001	Cleaning Service	$1,788.81	$1,666.67	$122.14	$13,658.07	$15,000.03	-$1,341.96
670002	Dumpster	$335.21	$433.33	-$98.12	$2,790.85	$3,899.97	-$1,109.12
670004	Lawncare	$550.00	$333.33	$216.67	$3,251.75	$2,999.97	$251.78
670005	Landscaping Improvements	$230.00	$416.67	-$186.67	$935.79	$3,750.03	-$2,814.24
Total Outside Services		$2,904.02	$2,850.00	$54.02	$20,636.46	$25,650.00	-$5,013.54
Utilities							
680001	Electricity	$3,990.26	$2,500.00	$1,490.26	$24,485.58	$22,500.00	$1,985.58
680002	Gas	$137.47	$416.67	-$279.20	$2,837.10	$3,750.03	-$912.93
680003	Phone & Internet	$435.74	$616.67	-$180.93	$4,101.00	$5,550.03	-$1,449.03
680004	Sewage & Water	$270.50	$125.00	$145.50	$2,244.36	$1,125.00	$1,119.36
Total Utilities		$4,833.97	$3,658.34	$1,175.63	$33,668.04	$32,925.06	$742.98
Church Support							
630011	Planning Center Online	$420.04	$500.00	-$79.96	$3,772.21	$4,500.00	-$727.79
630022	Background Checks	$75.96	$145.83	-$69.87	$1,074.33	$1,312.47	-$238.14
Total Church Support		$496.00	$645.83	-$149.83	$4,846.54	$5,812.47	-$965.93
General Events							
630024	Volunteer / Team Nights	$0.00	$250.00	-$250.00	$1,400.75	$2,250.00	-$849.25
630025	Mothers/Fathers Day	$0.00	$250.00	-$250.00	$1,437.09	$2,250.00	-$812.91
Total General Events		$0.00	$500.00	-$500.00	$2,837.84	$4,500.00	-$1,662.16
Permits and Fees							
630014	Bank Charges/Online Giving Fees	$1,356.02	$1,833.33	-$477.31	$14,941.99	$16,499.97	-$1,557.98
630015	Memberships/Licenses	$169.90	$833.33	-$663.43	$1,113.41	$7,499.97	-$6,386.56
630016	Accounting Services	$535.00	$541.67	-$6.67	$5,210.00	$4,875.03	$334.97
630026	Workman's Compensation	$158.00	$185.83	-$27.83	$1,409.00	$1,672.47	-$263.47
Total Permits and Fees		$2,218.92	$3,394.16	-$1,175.24	$22,674.40	$30,547.44	-$7,873.04
Supplies							
630017	Office Supplies	$715.34	$1,250.00	-$534.66	$6,059.63	$11,250.00	-$5,190.37
630018	Office Equipment/Improvements	$2,349.41	$1,166.67	$1,182.74	$14,525.23	$10,500.03	$4,025.20
630028	Cleaning Supplies	$121.85	$208.33	-$86.48	$1,729.51	$1,874.97	-$145.46
650024	General Hospitality Supplies	$610.40	$583.33	$27.07	$4,307.00	$5,249.97	-$942.97

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
Total Supplies		$3,797.00	$3,208.33	$588.67	$26,621.37	$28,874.97	-$2,253.60
Promo, Publicity Materials							
630013	Website/App/Media Hosting	$94.00	$500.00	-$406.00	$5,213.83	$4,500.00	$713.83
630020	Misc. Promotion	$750.00	$333.33	$416.67	$6,923.66	$2,999.97	$3,923.69
630029	School/Team Sponsorships	$0.00	$291.67	-$291.67	$160.47	$2,625.03	-$2,464.56
630030	Mailer to Community (x2)	$20.00	$375.00	-$355.00	$1,621.15	$3,375.00	-$1,753.85
Total Promo, Publicity Materials		$864.00	$1,500.00	-$636.00	$13,919.11	$13,500.00	$419.11
Staff							
640011	Retirement/ Benefits	$671.29	$1,166.67	-$495.38	$5,946.93	$10,500.03	-$4,553.10
640012	Salaries/ Intern	$57,603.86	$49,399.72	$8,204.14	$472,697.59	$444,597.48	$28,100.11
640014	Church Payroll Expenses	$1,475.48	$1,333.33	$142.15	$10,593.20	$11,999.97	-$1,406.77
640015	Miscellaneous/New Hire/Raises/Maternity Leave/Bonus	$0.00	$12,500.00	-$12,500.00	$0.00	$112,500.00	-$112,500.00
Total Staff		$59,750.63	$64,399.72	-$4,649.09	$489,237.72	$579,597.48	-$90,359.76
Kids Grove Operations							
65000	Playlister	$89.97	$83.33	$6.64	$449.45	$749.97	-$300.52
650051	Curriculum	$203.01	$291.67	-$88.66	$1,910.64	$2,625.03	-$714.39
650052	WG Supplies	$329.49	$458.33	-$128.84	$2,587.71	$4,124.97	-$1,537.26
650053	SC Supplies	$191.15	$333.33	-$142.18	$938.80	$2,999.97	-$2,061.17
650058	Kids Resources	$43.83	$58.33	-$14.50	$97.28	$524.97	-$427.69
650060	Parent/Child Dedications	$13.97	$50.00	-$36.03	$457.29	$450.00	$7.29
Total Kids Grove Operations		$871.42	$1,274.99	-$403.57	$6,441.17	$11,474.91	-$5,033.74
Kid Grove Development							
650055	Kids Conference/Training	$0.00	$125.00	-$125.00	$46.63	$1,125.00	-$1,078.37
650056	Kids Volunteer Appreciation	$80.86	$291.67	-$210.81	$3,060.96	$2,625.03	$435.93
650057	Kids Ministry Upgrades	$0.00	$350.00	-$350.00	$1,466.69	$3,150.00	-$1,683.31
Total Kid Grove Development		$80.86	$766.67	-$685.81	$4,574.28	$6,900.03	-$2,325.75
Kid Grove Events							
650040	Kids Miscellaneous Events	$0.00	$0.00	$0.00	$266.32	$0.00	$266.32
650054	Kids Summer Jam	$0.00	$833.33	-$833.33	$12,160.85	$7,499.97	$4,660.88
650078	Kids Summer Camp	$0.00	$500.00	-$500.00	$6,000.00	$4,500.00	$1,500.00

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
650079	Kids Grove Discipleship	$148.96	$0.00	$148.96	$419.18	$0.00	$419.18
65010	Midweek/Discipleship	$264.82	$83.33	$181.49	$522.93	$749.97	-$227.04
65011	Kids Events	$0.00	$250.00	-$250.00	$408.76	$2,250.00	-$1,841.24
Total Kid Grove Events		$413.78	$1,666.66	-$1,252.88	$19,778.04	$14,999.94	$4,778.10
Student Ministry- Social Circle Campus							
70000	Students - Social Circle Food and Weekly Meals	$123.07	$83.33	$39.74	$1,140.61	$749.97	$390.64
70001	Students - Social Circle Supplies	$13.88	$125.00	-$111.12	$535.40	$1,125.00	-$589.60
70002	Students - Social Circle Volunteer Appreciation	$0.00	$83.33	-$83.33	$776.55	$749.97	$26.58
70003	Students - Social Circle Student Ministry Upgrade	$0.00	$83.33	-$83.33	$0.00	$749.97	-$749.97
70010	Students- Social Circle Special Events	$381.69	$125.00	$256.69	$582.45	$1,125.00	-$542.55
70011	Students- Social Circle Discipleship	$0.00	$41.67	-$41.67	$0.00	$375.03	-$375.03
Total Student Ministry- Social Circle Campus		$518.64	$541.66	-$23.02	$3,035.01	$4,874.94	-$1,839.93
Student Ministry- Walnut Grove Campus							
70004	Students- Walnut Grove Food and Weekly Meals	$61.92	$83.33	-$21.41	$860.60	$749.97	$110.63
70005	Students- Walnut Grove Supplies	$86.01	$41.67	$44.34	$397.39	$375.03	$22.36
70006	Students- Walnut Grove Volunteer Appreciation	$0.00	$83.33	-$83.33	$504.33	$749.97	-$245.64
70007	Student- Walnut Grove Student Ministry Upgrade	$0.00	$83.33	-$83.33	$129.30	$749.97	-$620.67
70008	Student- Walnut Grove Special Events	$63.82	$250.00	-$186.18	$1,843.34	$2,250.00	-$406.66
70009	Student- Walnut Grove Discipleship	$0.00	$83.33	-$83.33	$350.94	$749.97	-$399.03
Total Student Ministry- Walnut Grove Campus		$211.75	$624.99	-$413.24	$4,085.90	$5,624.91	-$1,539.01
Student Ministry Development							
650067	Student Leadership Retreat	$0.00	$41.67	-$41.67	$0.00	$375.03	-$375.03
650080	Student Ministry Swag	$0.00	$83.33	-$83.33	$27.88	$749.97	-$722.09

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
Total Student Ministry Development		$0.00	$125.00	-$125.00	$27.88	$1,125.00	-$1,097.12
Student Ministry Events							
650063	Summer Camp Costs	$0.00	$1,250.00	-$1,250.00	$15,000.00	$11,250.00	$3,750.00
650064	United Wknd	$0.00	$416.67	-$416.67	$3,152.33	$3,750.03	-$597.70
650066	Student Special Events	$0.00	$83.33	-$83.33	$1,623.64	$749.97	$873.67
Total Student Ministry Events		$0.00	$1,750.00	-$1,750.00	$19,775.97	$15,750.00	$4,025.97
Worship Ministry Operations							
630001	Worship Family Nights	$0.00	$166.67	-$166.67	$10.69	$1,500.03	-$1,489.34
630002	Worship Team Hospitality	$335.46	$333.33	$2.13	$1,740.32	$2,999.97	-$1,259.65
630003	Worship Ministry Leader Retreat	$0.00	$183.33	-$183.33	$0.00	$1,649.97	-$1,649.97
630004	Worship Leader Team	$150.00	$1,250.00	-$1,100.00	$1,200.00	$11,250.00	-$10,050.00
650043	Guest Musicians & Contract Labor	$2,150.00	$1,250.00	$900.00	$24,767.61	$11,250.00	$13,517.61
650044	Stage Design	$0.00	$166.67	-$166.67	$50.70	$1,500.03	-$1,449.33
650045	New Equipment	$3,287.04	$0.00	$3,287.04	$3,355.98	$0.00	$3,355.98
650046	Mult-Tracks	$3,653.65	$296.67	$3,356.98	$4,378.33	$2,670.03	$1,708.30
650090	Equipment Maintenance	$0.00	$125.00	-$125.00	$1,344.70	$1,125.00	$219.70
650091	Worship Ministry- Leadership Development	$313.24	$125.00	$188.24	$2,040.12	$1,125.00	$915.12
Total Worship Ministry Operations		$9,889.39	$3,896.67	$5,992.72	$38,888.45	$35,070.03	$3,818.42
Creative Arts/ Tech Ministry							
650049	Creative Arts/Tech- Graphic Design	$99.00	$166.67	-$67.67	$2,599.16	$1,500.03	$1,099.13
650105	Creative Arts/Tech - Video Director/Editor	$1,500.00	$1,650.00	-$150.00	$13,500.00	$14,850.00	-$1,350.00
650106	Creative Arts/Tech- Equipment Maintenance	$0.00	$83.33	-$83.33	$279.70	$749.97	-$470.27
650107	Creative Arts/Tech- New Equipment	$0.00	$2,083.33	-$2,083.33	$1,898.70	$18,749.97	-$16,851.27
650108	Creative Arts/Tech- Livestreaming Equipment and Fees	$149.00	$650.00	-$501.00	$5,243.00	$5,850.00	-$607.00
650115	Creative Arts/Tech - Leadership Development	$0.00	$125.00	-$125.00	$0.00	$1,125.00	-$1,125.00
650116	Creative Arts/Tech- Creative Service Elements	$0.00	$125.00	-$125.00	$1,500.78	$1,125.00	$375.78
650117	Creative Arts Subscriptions	$0.00	$233.33	-$233.33	$0.00	$2,099.97	-$2,099.97
Total Creative Arts/ Tech		$1,748.00	$5,116.66	-$3,368.66	$25,021.34	$46,049.94	-$21,028.60

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
Ministry							
Community Group Ministry							
650034	Childcare	$130.00	$666.67	-$536.67	$3,219.65	$6,000.03	-$2,780.38
650036	Volunteer Appreciation Gifts	$368.77	$83.33	$285.44	$447.48	$749.97	-$302.49
650095	Leaders Guides	$463.13	$83.33	$379.80	$1,316.87	$749.97	$566.90
650096	Community Group - Training Dinners/Meetings	$0.00	$100.00	-$100.00	$91.05	$900.00	-$808.95
650097	Promotional Sundays	$0.00	$41.67	-$41.67	$1,337.75	$375.03	$962.72
650098	Printing/Supplies	$217.75	$41.67	$176.08	$466.47	$375.03	$91.44
650099	RightNow Media	$0.00	$250.00	-$250.00	$3,366.17	$2,250.00	$1,116.17
Total Community Group Ministry		$1,179.65	$1,266.67	-$87.02	$10,245.44	$11,400.03	-$1,154.59
Assimilation Ministry							
650100	First Impression- Snacks/ Drinks/Supplies	$342.61	$666.67	-$324.06	$3,941.94	$6,000.03	-$2,058.09
650101	First Impression- Volunteer Appreciation Gifts	$300.00	$41.67	$258.33	$330.90	$375.03	-$44.13
650102	First Impression- Training Dinner/Meetings	$0.00	$41.67	-$41.67	$123.00	$375.03	-$252.03
650103	First impression- Guest Gifts/Follow Ups	$21.38	$416.67	-$395.29	$1,652.07	$3,750.03	-$2,097.96
650110	First Impression- Leadership Development	$0.00	$0.00	$0.00	$54.58	$0.00	$54.58
650111	First Impression- New/Improved Signage & Prints	$0.00	$83.33	-$83.33	$709.14	$749.97	-$40.83
Total Assimilation Ministry		$663.99	$1,250.01	-$586.02	$6,811.63	$11,250.09	-$4,438.46
Covenant Family Membership							
670020	Covenant Family Class	$0.00	$333.33	-$333.33	$764.04	$2,999.97	-$2,235.93
670021	Covenant Family Follow-up/care	$0.00	$83.33	-$83.33	$0.00	$749.97	-$749.97
Total Covenant Family Membership		$0.00	$416.66	-$416.66	$764.04	$3,749.94	-$2,985.90
Adult Retreat							
67022	Adult Retreat	$0.00	$416.67	-$416.67	$0.00	$3,750.03	-$3,750.03
Total Adult Retreat		$0.00	$416.67	-$416.67	$0.00	$3,750.03	-$3,750.03

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
Men's Ministry Operations							
650085	Men's Events	$0.00	$333.33	-$333.33	$0.00	$2,999.97	-$2,999.97
650086	Men's Leadership Development	$0.00	$41.67	-$41.67	$26.23	$375.03	-$348.80
Total Men's Ministry Operations		$0.00	$375.00	-$375.00	$26.23	$3,375.00	-$3,348.77
Thrive-Women's Ministry Operations							
650092	Thrive - Monthly Gatherings	$790.27	$333.33	$456.94	$2,037.65	$2,999.97	-$962.32
650093	Thrive - Leadership Development	$36.01	$100.00	-$63.99	$2,621.18	$900.00	$1,721.18
Total Thrive-Women's Ministry Operations		$826.28	$433.33	$392.95	$4,658.83	$3,899.97	$758.86
Other							
660016	Generations Campaign Expenses	$13,840.61	$0.00	$13,840.61	$110,590.31	$0.00	$110,590.31
Total Other		$13,840.61	$0.00	$13,840.61	$110,590.31	$0.00	$110,590.31
Senior Adult Ministry							
71000	Food for Monthly Lunch	$0.00	$166.67	-$166.67	$5.89	$1,500.03	-$1,494.14
71001	Transportation/Quarterly Outing	$0.00	$41.67	-$41.67	$0.00	$375.03	-$375.03
71002	Decorations/Gifts/Prizes	$0.00	$41.67	-$41.67	$29.76	$375.03	-$345.27
71003	Lunch/Dinner Planning Meetings	$0.00	$41.67	-$41.67	$6.54	$375.03	-$368.49
71004	Miscellaneous Expenses/Training	$0.00	$41.67	-$41.67	$0.00	$375.03	-$375.03
Total Senior Adult Ministry		$0.00	$333.35	-$333.35	$42.19	$3,000.15	-$2,957.96
Pastoral Ministries Operations							
650032	New Believer Resources	$0.00	$100.00	-$100.00	$14.97	$900.00	-$885.03
650037	Pastoral Care	$121.83	$125.00	-$3.17	$730.06	$1,125.00	-$394.94
650070	Benevolence	$7,815.93	$833.33	$6,982.60	$14,428.78	$7,499.97	$6,928.81
650081	Business Expenses	$491.54	$708.33	-$216.79	$5,567.01	$6,374.97	-$807.96
650083	Lunch/Dinner Meetings	$852.30	$625.00	$227.30	$5,550.68	$5,625.00	-$74.32
Total Pastoral Ministries Operations		$9,281.60	$2,391.66	$6,889.94	$26,291.50	$21,524.94	$4,766.56
Staff Development							

		Current Period (09/01/2026 to 09/30/2026)			YTD (01/01/2026 to 09/30/2026)		
Account Number	Account Name	Actual	Budget	Variance $	Actual	Budget	Variance $
650082	Personal Development	$163.25	$500.00	-$336.75	$2,879.90	$4,500.00	-$1,620.10
650084	Staff Development/Retreat	$3,515.87	$416.67	$3,099.20	$4,115.87	$3,750.03	$365.84
650087	Conferences	$0.00	$416.67	-$416.67	$1,523.79	$3,750.03	-$2,226.24
650088	Staff Appreciation	$53.47	$250.00	-$196.53	$1,671.07	$2,250.00	-$578.93
Total Staff Development		$3,732.59	$1,583.34	$2,149.25	$10,190.63	$14,250.06	-$4,059.43
Cancer Care Ministries							
640000	Meals for Cancer Families	$41.64	$250.00	-$208.36	$548.11	$2,250.00	-$1,701.89
640001	Transportation/Gas Card Gifts	$0.00	$166.67	-$166.67	$196.39	$1,500.03	-$1,303.64
640002	Flowers/Gift Baskets	$0.00	$41.67	-$41.67	$0.00	$375.03	-$375.03
640003	Lunch/Dinner Regular Meetings	$0.00	$41.67	-$41.67	$87.31	$375.03	-$287.72
640004	Miscellaneous Expenses/Training	$0.00	$41.67	-$41.67	$630.15	$375.03	$255.12
Total Cancer Care Ministries		$41.64	$541.68	-$500.04	$1,461.96	$4,875.12	-$3,413.16
Prayer Culture Building							
640100	Prayer Culture Building	$0.00	$166.67	-$166.67	$17.02	$1,500.03	-$1,483.01
Total Prayer Culture Building		$0.00	$166.67	-$166.67	$17.02	$1,500.03	-$1,483.01
Designated Funds							
800017	United Weekend Designated	$0.00	$0.00	$0.00	$11,166.43	$0.00	$11,166.43
800024	Centri Kids Camp Designated	$0.00	$0.00	$0.00	$15,586.85	$0.00	$15,586.85
800031	Summer Camp Designated	$0.00	$0.00	$0.00	$44,230.40	$0.00	$44,230.40
Total Designated Funds		$0.00	$0.00	$0.00	$70,983.68	$0.00	$70,983.68
Total Expense		$182,723.90	$163,229.23	$19,494.67	$1,424,193.36	$1,469,063.07	-$44,869.71
Total		-$56,360.97	-$163,229.23	$106,868.26	-$41,466.43	-$1,469,063.07	$1,427,596.64