Church at the Grove, Inc.

Income Statement

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

Account Number	Account Name	Amount
Income		
Donations		
400001	CATG, WG Offerings	$86,452.46
400002	CATG, SC Offerings	$22,323.08
400022	CATG, Online Campus	$900.00
Total Donations		$109,675.54
Other Income		
400003	Interest Income	$4,040.47
400005	Resource Fund	$560.00
400007	Love Offering Fund	$11,498.52
400028	Generations Campaign Income	$588.40
Total Other Income		$16,687.39
Total Income		$126,362.93
Expense		
Church Plants, Funds		
610020	Somali Church Plant	$250.00
610026	Church Planting Strategist	$500.00
610027	Way Point Church, Monroe, GA	$291.67
610028	Abiding Life Church	$291.67
610029	The Gathering Church, Monroe, GA	$416.67
610030	Kaleidoscopic Call	$416.67
Total Church Plants, Funds		$2,166.68
Local Missions		
610041	F.I.S.H.	$1,000.00
610043	Walton County CLC	$1,666.67
610044	Social Circle CLC	$1,000.00
610045	Pregnancy Resource Center	$416.67
610046	Four Winds -Loganville Ministry Village	$329.90
610047	Walton County FCA	$501.32
610048	Miscellaneous Support- Local Missions	$400.00
610049	NG3	$200.00
610051	Willing Hands Medical Clinic	$333.33
610052	Connection Point Counseling	$200.00
610053	Uniting Hope for Children	$166.67
610054	Shepherd's Staff	$333.33
Total Local Missions		$6,547.89
Community Ministry		
610023	Misc Community Ministry	$1,543.72
Total Community Ministry		$1,543.72
Global Missions		
610018	Camera Family- Portugal	$583.33
610061	Haiti/ Dominican Republic Missions	$500.00
610063	Richie and Ana Pierce (India)	$100.00

Account Number	Account Name	Amount
610064	Miscellaneous Support- Global Missions	$250.00
610065	Extreme Response- Ruth Harris	$200.00
610067	Partners in Ministry (PIM)	$1,000.00
Total Global Missions		$2,633.33
Association Partnerships		
610022	Stone Mountain Baptist Association 2%	$2,800.00
Total Association Partnerships		$2,800.00
Building/Property		
620012	Social Circle Rental	$8,837.20
620013	Walnut Grove Modular Unit	$14,713.85
620049	CDF Capital Loan Interest	$25,118.55
620050	Building Maintenance	$197.94
Total Building/Property		$48,867.54
Outside Services		
670001	Cleaning Service	$1,788.81
670002	Dumpster	$335.21
670004	Lawncare	$550.00
670005	Landscaping Improvements	$230.00
Total Outside Services		$2,904.02
Utilities		
680001	Electricity	$3,990.26
680002	Gas	$137.47
680003	Phone & Internet	$435.74
680004	Sewage & Water	$270.50
Total Utilities		$4,833.97
Church Support		
630011	Planning Center Online	$420.04
630022	Background Checks	$75.96
Total Church Support		$496.00
Permits and Fees		
630014	Bank Charges/Online Giving Fees	$1,356.02
630015	Memberships/Licenses	$169.90
630016	Accounting Services	$535.00
630026	Workman's Compensation	$158.00
Total Permits and Fees		$2,218.92
Supplies		
630017	Office Supplies	$715.34
630018	Office Equipment/Improvements	$2,349.41
630028	Cleaning Supplies	$121.85
650024	General Hospitality Supplies	$610.40
Total Supplies		$3,797.00
Promo, Publicity Materials		

Account Number	Account Name	Amount
630013	Website/App/Media Hosting	$94.00
630020	Misc. Promotion	$750.00
630030	Mailer to Community (x2)	$20.00
Total Promo, Publicity Materials		$864.00
Staff		
640011	Retirement/ Benefits	$671.29
640012	Salaries/ Intern	$57,603.86
640014	Church Payroll Expenses	$1,475.48
Total Staff		$59,750.63
Kids Grove Operations		
65000	Playlister	$89.97
650051	Curriculum	$203.01
650052	WG Supplies	$329.49
650053	SC Supplies	$191.15
650058	Kids Resources	$43.83
650060	Parent/Child Dedications	$13.97
Total Kids Grove Operations		$871.42
Kid Grove Development		
650056	Kids Volunteer Appreciation	$80.86
Total Kid Grove Development		$80.86
Kid Grove Events		
650079	Kids Grove Discipleship	$148.96
65010	Midweek/Discipleship	$264.82
Total Kid Grove Events		$413.78
Student Ministry- Social Circle Campus		
70000	Students - Social Circle Food and Weekly Meals	$123.07
70001	Students - Social Circle Supplies	$13.88
70010	Students- Social Circle Special Events	$381.69
Total Student Ministry- Social Circle Campus		$518.64
Student Ministry- Walnut Grove Campus		
70004	Students- Walnut Grove Food and Weekly Meals	$61.92
70005	Students- Walnut Grove Supplies	$86.01
70008	Student- Walnut Grove Special Events	$63.82
Total Student Ministry- Walnut Grove Campus		$211.75
Worship Ministry		

Account Number	Account Name	Amount
Operations		
630002	Worship Team Hospitality	$335.46
630004	Worship Leader Team	$150.00
650043	Guest Musicians & Contract Labor	$2,150.00
650045	New Equipment	$3,287.04
650046	Mult-Tracks	$3,653.65
650091	Worship Ministry- Leadership Development	$313.24
Total Worship Ministry Operations		$9,889.39
Creative Arts/ Tech Ministry		
650049	Creative Arts/Tech- Graphic Design	$99.00
650105	Creative Arts/Tech - Video Director/Editor	$1,500.00
650108	Creative Arts/Tech- Livestreaming Equipment and Fees	$149.00
Total Creative Arts/ Tech Ministry		$1,748.00
Community Group Ministry		
650034	Childcare	$130.00
650036	Volunteer Appreciation Gifts	$368.77
650095	Leaders Guides	$463.13
650098	Printing/Supplies	$217.75
Total Community Group Ministry		$1,179.65
Assimilation Ministry		
650100	First Impression- Snacks/ Drinks/Supplies	$342.61
650101	First Impression- Volunteer Appreciation Gifts	$300.00
650103	First impression- Guest Gifts/Follow Ups	$21.38
Total Assimilation Ministry		$663.99
Thrive- Women's Ministry Operations		
650092	Thrive - Monthly Gatherings	$790.27
650093	Thrive - Leadership Development	$36.01
Total Thrive- Women's Ministry Operations		$826.28
Other		
660016	Generations Campaign Expenses	$13,840.61
Total Other		$13,840.61
Pastoral Ministries Operations		
650037	Pastoral Care	$121.83
650070	Benevolence	$7,815.93

Account Number	Account Name	Amount
650081	Business Expenses	$491.54
650083	Lunch/Dinner Meetings	$852.30
Total Pastoral Ministries Operations		$9,281.60
Staff Development		
650082	Personal Development	$163.25
650084	Staff Development/Retreat	$3,515.87
650088	Staff Appreciation	$53.47
Total Staff Development		$3,732.59
Cancer Care Ministries		
640000	Meals for Cancer Families	$41.64
Total Cancer Care Ministries		$41.64
Total Expense		$182,723.90
Net Income (Loss)		-$56,360.97