Church at the Grove, Inc.

Income Statement by Month
for the period of 01/01/2026 to 09/30/2026

Account Number	Account Name	Jan	Feb	Mar	Apr	May
Income						
Donations						
400001	CATG, WG Offerings	$86,558.47	$81,481.90	$117,980.14	$120,656.60	$116,582.06
400002	CATG, SC Offerings	$49,392.09	$30,735.24	$28,341.51	$31,728.50	$23,833.98
400022	CATG, Online Campus	$0.00	$0.00	$0.00	$0.00	$0.00
Total Donations		$135,950.56	$112,217.14	$146,321.65	$152,385.10	$140,416.04
Other Income						
400003	Interest Income	$2,617.10	$2,901.23	$1,623.09	$1,496.98	$3,323.66
400005	Resource Fund	$20.00	$0.00	$100.00	$143.00	$0.00
400007	Love Offering Fund	$0.00	$0.00	$0.00	$0.00	$0.00
400010	Other Income	$0.00	$0.00	$0.00	$0.00	$0.00
400014	United Weekend Fund Income	$3,544.81	$5,300.93	$1,403.25	$0.00	-$100.00
400024	Centri Kids Camp Income	$300.00	$1,000.00	$2,116.43	$1,438.37	$1,153.65
400026	GSM Special Events	$0.00	$0.00	$0.00	$230.00	$795.00
400028	Generations Campaign Income	$1,025.00	$0.00	$29,900.85	$500.00	$1,305.30
400030	Kids Grove Misc. Events	$10.00	-$211.15	$2,106.31	$952.39	$0.00
400031	Summer Camp	$0.00	$0.00	$18,031.43	$1,323.38	$4,128.66
Total Other Income		$7,516.91	$8,991.01	$55,281.36	$6,084.12	$10,606.27
Total Income		$143,467.47	$121,208.15	$201,603.01	$158,469.22	$151,022.31
Expense						
Church Plants, Funds						
610012	New City Church NYC	$250.00	$250.00	$250.00	$250.00	$250.00
610016	Miscellaneous Support- Church Plants	$0.00	$0.00	$0.00	$0.00	$0.00
610020	Somali Church Plant	$250.00	$250.00	$250.00	$250.00	$250.00
610026	Church Planting Strategist	$500.00	$500.00	$500.00	$500.00	$500.00
610027	Way Point Church, Monroe, GA	$291.67	$291.67	$291.67	$291.67	$291.67
610028	Abiding Life Church	$291.67	$291.67	$291.67	$291.67	$291.67
610029	The Gathering Church, Monroe, GA	$0.00	$833.34	$416.67	$416.67	$416.67
610030	Kaleidoscopic Call	$416.67	$416.67	$416.67	$416.67	$416.67
Total Church Plants, Funds		$2,000.01	$2,833.35	$2,416.68	$2,416.68	$2,416.68
Local Missions						
610041	F.I.S.H.	$0.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00
610043	Walton County CLC	$625.30	$2,708.04	$1,666.67	$1,666.67	$1,666.67
610044	Social Circle CLC	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
610045	Pregnancy Resource Center	$0.00	$833.34	$416.67	$416.67	$416.67
610046	Four Winds -Loganville Ministry Village	$333.33	$333.33	$333.33	$333.33	$256.40
610047	Walton County FCA	$366.60	$262.00	$722.58	$430.59	$262.00
610048	Miscellaneous Support- Local Missions	$648.66	$300.00	$2,357.31	$541.49	$300.30

Account Number	Account Name	Jan	Feb	Mar	Apr	May
610049	NG3	$200.00	$200.00	$200.00	$200.00	$200.00
610051	Willing Hands Medical Clinic	$333.33	$333.33	$333.33	$333.33	$333.33
610052	Connection Point Counseling	$200.00	$200.00	$200.00	$200.00	$200.00
610053	Uniting Hope for Children	$166.67	$166.67	$166.67	$166.67	$166.67
610054	Shepherd's Staff	$0.00	$666.66	$333.33	$333.33	$333.33
Total Local Missions		$3,873.89	$9,003.37	$8,729.89	$6,622.08	$6,135.37
Community Ministry						
610023	Misc Community Ministry	$1,593.60	$60.00	$705.37	$2,131.87	$2,233.45
610025	Shop With a Hero	$0.00	$0.00	$0.00	$0.00	$0.00
Total Community Ministry		$1,593.60	$60.00	$705.37	$2,131.87	$2,233.45
Global Missions						
610018	Camera Family- Portugal	$0.00	$1,166.66	$583.33	$583.33	$583.33
610061	Haiti/ Dominican Republic Missions	$500.00	$500.00	$500.00	$500.00	$500.00
610063	Richie and Ana Pierce (India)	$100.00	$100.00	$100.00	$100.00	$100.00
610064	Miscellaneous Support- Global Missions	$0.00	$0.00	$0.00	$0.00	$0.00
610065	Extreme Response- Ruth Harris	$200.00	$200.00	$200.00	$200.00	$200.00
610066	Good Samaritan Baptist Mission	$416.67	$416.67	$416.67	$416.67	$416.67
610067	Partners in Ministry (PIM)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total Global Missions		$2,216.67	$3,383.33	$2,800.00	$2,800.00	$2,800.00
Association Partnerships						
610022	Stone Mountain Baptist Association 2%	$3,000.00	$2,175.00	$2,285.00	$3,200.00	$2,800.00
Total Association Partnerships		$3,000.00	$2,175.00	$2,285.00	$3,200.00	$2,800.00
Building/Property						
620011	Property Insurance	$669.00	$775.00	$728.00	$735.00	$735.00
620012	Social Circle Rental	$8,590.00	$8,590.00	$8,590.00	$8,590.00	$8,590.00
620013	Walnut Grove Modular Unit	$2,329.39	$2,329.39	$2,429.39	$2,329.39	$2,329.39
620049	CDF Capital Loan Interest	$12,954.13	$15,759.58	$16,924.10	$18,171.55	$18,790.04
620050	Building Maintenance	$281.19	$4,508.45	$305.27	$259.25	$533.10
Total Building/Property		$24,823.71	$31,962.42	$28,976.76	$30,085.19	$30,977.53
Outside Services						
670001	Cleaning Service	$941.66	$941.66	$941.66	$941.66	$2,400.00
670002	Dumpster	$276.13	$273.77	$281.77	$291.20	$296.77
670004	Lawncare	$0.00	$0.00	$36.75	$400.00	$700.00
670005	Landscaping Improvements	$0.00	$0.00	$0.00	$230.00	$230.00
Total Outside Services		$1,217.79	$1,215.43	$1,260.18	$1,862.86	$3,626.77
Utilities						
680001	Electricity	$1,645.82	$1,969.45	$1,922.24	$1,618.33	$3,524.20

Account Number	Account Name	Jan	Feb	Mar	Apr	May
680002	Gas	$206.75	$529.14	$1,196.84	$533.82	$63.73
680003	Phone & Internet	$462.33	$565.63	$459.91	$435.68	$435.60
680004	Sewage & Water	$63.70	$397.05	$266.15	$404.96	$210.50
Total Utilities		$2,378.60	$3,461.27	$3,845.14	$2,992.79	$4,234.03
Church Support						
630011	Planning Center Online	$419.00	$419.00	$419.00	$419.00	$419.00
630022	Background Checks	$0.00	$0.00	$215.88	$24.99	$49.98
Total Church Support		$419.00	$419.00	$634.88	$443.99	$468.98
General Events						
630024	Volunteer / Team Nights	$0.00	$0.00	$0.00	$1,365.85	$0.00
630025	Mothers/Fathers Day	$0.00	$0.00	$0.00	$0.00	$776.77
Total General Events		$0.00	$0.00	$0.00	$1,365.85	$776.77
Permits and Fees						
630014	Bank Charges/Online Giving Fees	$1,600.31	$1,544.53	$2,044.52	$1,756.27	$1,446.65
630015	Memberships/Licenses	$225.00	$0.00	$0.00	$0.00	$0.00
630016	Accounting Services	$665.00	$662.00	$529.00	$529.00	$527.00
630026	Workman's Compensation	$149.00	$161.00	$151.00	$158.00	$158.00
Total Permits and Fees		$2,639.31	$2,367.53	$2,724.52	$2,443.27	$2,131.65
Supplies						
630017	Office Supplies	$457.79	$73.46	$1,490.91	$758.11	$467.92
630018	Office Equipment/Improvements	$1,658.63	$2,781.58	$351.46	$2,655.73	$1,327.04
630028	Cleaning Supplies	$25.42	$3.64	$211.72	$434.57	$172.80
650024	General Hospitality Supplies	$163.04	$246.46	$406.34	$1,421.84	$655.65
Total Supplies		$2,304.88	$3,105.14	$2,460.43	$5,270.25	$2,623.41
Promo, Publicity Materials						
630013	Website/App/Media Hosting	$4,454.90	$309.00	$0.00	$0.00	$0.00
630020	Misc. Promotion	$0.00	$79.00	$1,206.37	$750.00	$655.92
630029	School/Team Sponsorships	$0.00	$0.00	$0.00	$0.00	$35.47
630030	Mailer to Community (x2)	$0.00	$0.00	$1,581.15	$0.00	$0.00
Total Promo, Publicity Materials		$4,454.90	$388.00	$2,787.52	$750.00	$691.39
Staff						
640011	Retirement/ Benefits	$651.79	$651.79	$615.61	$671.29	$671.29
640012	Salaries/ Intern	$50,983.02	$50,624.69	$53,223.44	$52,280.52	$52,280.52
640014	Church Payroll Expenses	$1,510.86	$1,212.50	$1,140.37	$1,068.24	$1,068.24
640015	Miscellaneous/New Hire/Raises/Maternity Leave/Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
Total Staff		$53,145.67	$52,488.98	$54,979.42	$54,020.05	$54,020.05

Account Number	Account Name	Jan	Feb	Mar	Apr	May
Kids Grove Operations						
65000	Playlister	$0.00	$0.00	$0.00	$0.00	$89.57
650051	Curriculum	$1,680.00	$0.00	$17.16	$0.00	$0.00
650052	WG Supplies	$82.43	$200.72	$758.49	$163.75	$110.12
650053	SC Supplies	$116.47	$114.57	$104.14	$124.65	$7.48
650058	Kids Resources	$0.00	$0.00	$0.00	$0.00	$53.45
650060	Parent/Child Dedications	$0.00	$283.72	$0.00	$159.60	$0.00
Total Kids Grove Operations		$1,878.90	$599.01	$879.79	$448.00	$260.62
Kid Grove Development						
650055	Kids Conference/Training	$18.00	$18.00	$0.00	$0.00	$0.00
650056	Kids Volunteer Appreciation	$75.48	$1,649.02	$185.04	$707.00	$193.24
650057	Kids Ministry Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Total Kid Grove Development		$93.48	$1,667.02	$185.04	$707.00	$193.24
Kid Grove Events						
650040	Kids Miscellaneous Events	-$41.69	$231.91	$59.91	$0.00	$0.00
650054	Kids Summer Jam	$0.00	$0.00	$5,123.28	$486.00	$5,636.14
650078	Kids Summer Camp	$0.00	$0.00	$0.00	$0.00	$0.00
650079	Kids Grove Discipleship	$0.00	$0.00	$0.00	$0.00	$0.00
65010	Midweek/Discipleship	$0.00	$29.14	$197.95	$0.00	$0.00
65011	Kids Events	$0.00	$0.00	$0.00	$0.00	$0.00
Total Kid Grove Events		-$41.69	$261.05	$5,381.14	$486.00	$5,636.14
Student Ministry- Social Circle Campus						
70000	Students - Social Circle Food and Weekly Meals	$14.47	$225.53	$379.34	$104.71	$112.19
70001	Students - Social Circle Supplies	$0.00	$175.00	$322.80	$0.00	$0.00
70002	Students - Social Circle Volunteer Appreciation	$412.97	$0.00	$0.00	$20.00	$0.00
70003	Students - Social Circle Student Ministry Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00
70010	Students- Social Circle Special Events	$0.00	$30.01	$0.00	$0.00	$0.00
70011	Students- Social Circle Discipleship	$0.00	$0.00	$0.00	$0.00	$0.00
Total Student Ministry- Social Circle Campus		$427.44	$430.54	$702.14	$124.71	$112.19
Student Ministry- Walnut Grove Campus						
70004	Students- Walnut Grove Food and Weekly Meals	$84.59	$109.98	$117.56	$42.17	$71.84
70005	Students- Walnut Grove Supplies	$0.00	$163.08	$0.00	$0.00	$29.80

Account Number	Account Name	Jan	Feb	Mar	Apr	May
70006	Students- Walnut Grove Volunteer Appreciation	$278.51	$65.60	$0.00	$0.00	$45.27
70007	Student- Walnut Grove Student Ministry Upgrade	$0.00	$0.00	$0.00	$89.17	$40.13
70008	Student- Walnut Grove Special Events	$0.00	$401.43	$377.39	$79.15	$667.38
70009	Student- Walnut Grove Discipleship	$42.75	$0.00	$272.17	$0.00	$0.00
Total Student Ministry- Walnut Grove Campus		$405.85	$740.09	$767.12	$210.49	$854.42
Student Ministry Development						
650067	Student Leadership Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
650080	Student Ministry Swag	$0.00	$0.00	$0.00	$0.00	$0.00
Total Student Ministry Development		$0.00	$0.00	$0.00	$0.00	$0.00
Student Ministry Events						
650063	Summer Camp Costs	$0.00	$0.00	$0.00	$0.00	$0.00
650064	United Wknd	$0.00	$20.62	$404.00	$0.00	$0.00
650066	Student Special Events	$87.72	$0.00	$0.00	$20.60	$1,378.54
Total Student Ministry Events		$87.72	$20.62	$404.00	$20.60	$1,378.54
Worship Ministry Operations						
630001	Worship Family Nights	$0.00	$0.00	$0.00	$0.00	$0.00
630002	Worship Team Hospitality	$0.00	$0.00	$47.42	$762.71	$44.87
630003	Worship Ministry Leader Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
630004	Worship Leader Team	$150.00	$150.00	$300.00	$0.00	$0.00
650043	Guest Musicians & Contract Labor	$650.00	$1,850.00	$2,800.00	$6,125.00	$1,700.00
650044	Stage Design	$0.00	$0.00	$0.00	$0.00	$10.70
650045	New Equipment	$68.94	$0.00	$0.00	$0.00	$0.00
650046	Mult-Tracks	$44.49	$235.99	$64.74	$70.98	$21.99
650090	Equipment Maintenance	$737.00	$216.00	$241.70	$150.00	$0.00
650091	Worship Ministry- Leadership Development	$1,548.00	$173.51	$5.37	$0.00	$0.00
Total Worship Ministry Operations		$3,198.43	$2,625.50	$3,459.23	$7,108.69	$1,777.56
Creative Arts/ Tech Ministry						
650049	Creative Arts/Tech- Graphic Design	$168.00	$99.00	$330.86	$1,366.25	$219.05
650105	Creative Arts/Tech - Video Director/Editor	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
650106	Creative Arts/Tech- Equipment Maintenance	$0.00	$0.00	$0.00	$119.72	$0.00
650107	Creative Arts/Tech- New Equipment	$216.62	$0.00	$0.00	$207.14	$0.00
650108	Creative Arts/Tech- Livestreaming Equipment and Fees	$149.00	$149.00	$149.00	$149.00	$3,701.00
650115	Creative Arts/Tech - Leadership Development	$0.00	$0.00	$0.00	$0.00	$0.00
650116	Creative Arts/Tech- Creative Service Elements	$0.00	$549.34	-$168.97	$217.33	$349.96

Account Number	Account Name	Jan	Feb	Mar	Apr	May
650117	Creative Arts Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00
Total Creative Arts/ Tech Ministry		$2,033.62	$2,297.34	$1,810.89	$3,559.44	$5,770.01
Community Group Ministry						
650034	Childcare	$178.60	$408.60	$981.30	$499.05	$382.10
650036	Volunteer Appreciation Gifts	$53.50	$0.00	$0.00	$11.19	$0.00
650095	Leaders Guides	$0.00	$0.00	$31.01	$0.00	$69.28
650096	Community Group - Training Dinners/Meetings	$77.75	$0.00	$0.00	$0.00	$0.00
650097	Promotional Sundays	$0.00	$0.00	$0.00	$0.00	$0.00
650098	Printing/Supplies	$0.00	$196.06	$52.66	$0.00	$0.00
650099	RightNow Media	$3,349.89	$0.00	$16.28	$0.00	$0.00
Total Community Group Ministry		$3,659.74	$604.66	$1,081.25	$510.24	$451.38
Assimilation Ministry						
650100	First Impression- Snacks/ Drinks/Supplies	$500.68	$349.02	$557.85	$596.89	$512.03
650101	First Impression- Volunteer Appreciation Gifts	$0.00	$0.00	$0.00	$0.00	$0.00
650102	First Impression- Training Dinner/Meetings	$82.00	$0.00	$41.00	$0.00	$0.00
650103	First impression- Guest Gifts/Follow Ups	$500.00	$0.00	$10.69	$255.00	$500.00
650110	First Impression- Leadership Development	$0.00	$0.00	$0.00	$0.00	$0.00
650111	First Impression- New/Improved Signage & Prints	$0.00	$0.00	$0.00	$0.00	$454.60
Total Assimilation Ministry		$1,082.68	$349.02	$609.54	$851.89	$1,466.63
Covenant Family Membership						
670020	Covenant Family Class	$0.00	$134.02	$0.00	$0.00	$258.31
670021	Covenant Family Follow-up/care	$0.00	$0.00	$0.00	$0.00	$0.00
Total Covenant Family Membership		$0.00	$134.02	$0.00	$0.00	$258.31
Adult Retreat						
67022	Adult Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
Total Adult Retreat		$0.00	$0.00	$0.00	$0.00	$0.00
Men's Ministry Operations						
650085	Men's Events	$0.00	$0.00	$0.00	$0.00	$0.00
650086	Men's Leadership Development	$0.00	$0.00	$26.23	$0.00	$0.00
Total Men's Ministry Operations		$0.00	$0.00	$26.23	$0.00	$0.00
Thrive- Women's Ministry Operations						
650092	Thrive - Monthly Gatherings	$162.58	$409.06	$597.57	$0.00	$0.00
650093	Thrive - Leadership Development	$734.33	$304.01	$92.40	$809.56	$121.81

Account Number	Account Name	Jan	Feb	Mar	Apr	May
Total Thrive-Women's Ministry Operations		$896.91	$713.07	$689.97	$809.56	$121.81
Other						
660016	Generations Campaign Expenses	$1,088.53	$6,775.97	$20,132.46	$23,545.53	$14,979.06
Total Other		$1,088.53	$6,775.97	$20,132.46	$23,545.53	$14,979.06
Senior Adult Ministry						
71000	Food for Monthly Lunch	$5.89	$0.00	$0.00	$0.00	$0.00
71001	Transportation/Quarterly Outing	$0.00	$0.00	$0.00	$0.00	$0.00
71002	Decorations/Gifts/Prizes	$3.21	$0.00	$26.55	$0.00	$0.00
71003	Lunch/Dinner Planning Meetings	$0.00	$0.00	$0.00	$0.00	$0.00
71004	Miscellaneous Expenses/Training	$0.00	$0.00	$0.00	$0.00	$0.00
Total Senior Adult Ministry		$9.10	$0.00	$26.55	$0.00	$0.00
Pastoral Ministries Operations						
650032	New Believer Resources	$0.00	$0.00	$14.97	$0.00	$0.00
650037	Pastoral Care	$217.77	$0.00	$35.00	$77.37	$4.11
650070	Benevolence	$759.88	$298.92	$129.06	$3,580.21	$322.30
650081	Business Expenses	$565.74	$560.22	$600.86	$837.60	$704.53
650083	Lunch/Dinner Meetings	$485.98	$868.60	$514.28	$743.00	$529.48
Total Pastoral Ministries Operations		$2,029.37	$1,727.74	$1,294.17	$5,238.18	$1,560.42
Staff Development						
650082	Personal Development	$183.53	$312.99	$982.43	$495.69	$128.99
650084	Staff Development/Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
650087	Conferences	$370.00	$0.00	$1,153.79	$0.00	$0.00
650088	Staff Appreciation	$0.00	$211.00	$157.22	$391.12	$249.88
Total Staff Development		$553.53	$523.99	$2,293.44	$886.81	$378.87
Cancer Care Ministries						
640000	Meals for Cancer Families	$50.44	$0.00	$169.92	$55.50	$153.42
640001	Transportation/Gas Card Gifts	$0.00	$0.00	$0.00	$100.00	$0.00
640002	Flowers/Gift Baskets	$0.00	$0.00	$0.00	$0.00	$0.00
640003	Lunch/Dinner Regular Meetings	$47.51	$0.00	$0.00	$0.00	$0.00
640004	Miscellaneous Expenses/Training	$0.00	$0.00	$600.00	$0.00	$30.15
Total Cancer Care Ministries		$97.95	$0.00	$769.92	$155.50	$183.57
Prayer Culture Building						
640100	Prayer Culture Building	$0.00	$0.00	$0.00	$0.00	$0.00

Account Number	Account Name	Jan	Feb	Mar	Apr	May
Total Prayer Culture Building		$0.00	$0.00	$0.00	$0.00	$0.00
Designated Funds						
800017	United Weekend Designated	$17.85	$5,190.94	$8,305.35	$380.00	$0.00
800024	Centri Kids Camp Designated	$3,500.00	$0.00	$750.00	$890.00	$0.00
800031	Summer Camp Designated	$12,500.00	$0.00	$1,680.00	$0.00	$27,000.00
Total Designated Funds		$16,017.85	$5,190.94	$10,735.35	$1,270.00	$27,000.00
Total Expense		$137,587.44	$137,523.40	$165,854.02	$162,337.52	$178,318.85
Net Income (Loss)		$5,880.03	-$16,315.25	$35,748.99	-$3,868.30	-$27,296.54

Church at the Grove, Inc.

Income Statement by Month
for the period of 01/01/2026 to 09/30/2026

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
Income						
Donations						
400001	CATG, WG Offerings	$111,678.06	$113,519.16	$137,303.55	$86,452.46	$972,212.40
400002	CATG, SC Offerings	$37,096.83	$24,564.55	$26,938.09	$22,323.08	$274,953.87
400022	CATG, Online Campus	$900.00	$900.00	$930.85	$900.00	$3,630.85
Total Donations		$149,674.89	$138,983.71	$165,172.49	$109,675.54	$1,250,797.12
Other Income						
400003	Interest Income	$1,709.73	$3,876.91	$2,129.74	$4,040.47	$23,718.91
400005	Resource Fund	$176.00	$118.44	$640.00	$560.00	$1,757.44
400007	Love Offering Fund	$0.00	$0.00	$0.00	$11,498.52	$11,498.52
400010	Other Income	$150.00	$0.00	$0.00	$0.00	$150.00
400014	United Weekend Fund Income	$0.00	$0.00	$0.00	$0.00	$10,148.99
400024	Centri Kids Camp Income	$4,916.56	$559.61	$968.66	$0.00	$12,453.28
400026	GSM Special Events	$180.00	$0.00	$0.00	$0.00	$1,205.00
400028	Generations Campaign Income	$483.70	$434.00	$589.12	$588.40	$34,826.37
400030	Kids Grove Misc. Events	$150.00	$0.00	$0.00	$0.00	$3,007.55
400031	Summer Camp	$9,354.57	$325.71	$0.00	$0.00	$33,163.75
Total Other Income		$17,120.56	$5,314.67	$4,327.52	$16,687.39	$131,929.81
Total Income		$166,795.45	$144,298.38	$169,500.01	$126,362.93	$1,382,726.93
Expense						
Church Plants, Funds						
610012	New City Church NYC	$0.00	$0.00	$0.00	$0.00	$1,250.00
610016	Miscellaneous Support- Church Plants	$0.00	$0.00	$0.00	$0.00	$0.00
610020	Somali Church Plant	$250.00	$250.00	$250.00	$250.00	$2,250.00
610026	Church Planting Strategist	$500.00	$500.00	$500.00	$500.00	$4,500.00
610027	Way Point Church, Monroe, GA	$291.67	$291.67	$291.67	$291.67	$2,625.03
610028	Abiding Life Church	$291.67	$291.67	$291.67	$291.67	$2,625.03
610029	The Gathering Church, Monroe, GA	$416.67	$416.67	$416.67	$416.67	$3,750.03
610030	Kaleidoscopic Call	$416.67	$416.67	$416.67	$416.67	$3,750.03
Total Church Plants, Funds		$2,166.68	$2,166.68	$2,166.68	$2,166.68	$20,750.12
Local Missions						
610041	F.I.S.H.	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$9,000.00
610043	Walton County CLC	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$15,000.03
610044	Social Circle CLC	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$9,000.00
610045	Pregnancy Resource Center	$416.67	$416.67	$416.67	$416.67	$3,750.03
610046	Four Winds -Loganville Ministry Village	$225.04	$333.33	$333.33	$329.90	$2,811.32
610047	Walton County FCA	$471.20	$366.60	$366.60	$501.32	$3,749.49
610048	Miscellaneous Support- Local Missions	$300.00	$446.04	$330.50	$400.00	$5,624.30

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
610049	NG3	$200.00	$200.00	$200.00	$200.00	$1,800.00
610051	Willing Hands Medical Clinic	$333.33	$333.33	$333.33	$333.33	$2,999.97
610052	Connection Point Counseling	$200.00	$200.00	$200.00	$200.00	$1,800.00
610053	Uniting Hope for Children	$166.67	$166.67	$166.67	$166.67	$1,500.03
610054	Shepherd's Staff	$333.33	$333.33	$333.33	$333.33	$2,999.97
Total Local Missions		$6,312.91	$6,462.64	$6,347.10	$6,547.89	$60,035.14
Community Ministry						
610023	Misc Community Ministry	$1,406.59	$1,669.27	$262.51	$1,543.72	$11,606.38
610025	Shop With a Hero	$0.00	$0.00	$0.00	$0.00	$0.00
Total Community Ministry		$1,406.59	$1,669.27	$262.51	$1,543.72	$11,606.38
Global Missions						
610018	Camera Family- Portugal	$583.33	$583.33	$583.33	$583.33	$5,249.97
610061	Haiti/ Dominican Republic Missions	$500.00	$500.00	$500.00	$500.00	$4,500.00
610063	Richie and Ana Pierce (India)	$100.00	$100.00	$100.00	$100.00	$900.00
610064	Miscellaneous Support- Global Missions	$0.00	$337.67	$0.00	$250.00	$587.67
610065	Extreme Response- Ruth Harris	$200.00	$200.00	$200.00	$200.00	$1,800.00
610066	Good Samaritan Baptist Mission	$0.00	$833.34	$416.67	$0.00	$3,333.36
610067	Partners in Ministry (PIM)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$9,000.00
Total Global Missions		$2,383.33	$3,554.34	$2,800.00	$2,633.33	$25,371.00
Association Partnerships						
610022	Stone Mountain Baptist Association 2%	$2,900.00	$3,000.00	$3,100.00	$2,800.00	$25,260.00
Total Association Partnerships		$2,900.00	$3,000.00	$3,100.00	$2,800.00	$25,260.00
Building/Property						
620011	Property Insurance	$589.28	$8,822.19	$0.00	$0.00	$13,053.47
620012	Social Circle Rental	$8,590.00	$8,590.00	$8,590.00	$8,837.20	$77,557.20
620013	Walnut Grove Modular Unit	$866.70	$0.00	$0.00	$14,713.85	$27,327.50
620049	CDF Capital Loan Interest	$21,166.36	$21,760.44	$24,446.93	$25,118.55	$175,091.68
620050	Building Maintenance	$1,198.97	$832.01	$1,871.71	$197.94	$9,987.89
Total Building/Property		$32,411.31	$40,004.64	$34,908.64	$48,867.54	$303,017.74
Outside Services						
670001	Cleaning Service	$1,700.00	$1,788.81	$2,213.81	$1,788.81	$13,658.07
670002	Dumpster	$478.54	$369.30	$188.16	$335.21	$2,790.85
670004	Lawncare	$700.00	$400.00	$465.00	$550.00	$3,251.75
670005	Landscaping Improvements	$15.79	$230.00	$0.00	$230.00	$935.79
Total Outside Services		$2,894.33	$2,788.11	$2,866.97	$2,904.02	$20,636.46
Utilities						
680001	Electricity	$2,957.69	$3,319.97	$3,537.62	$3,990.26	$24,485.58

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
680002	Gas	$67.63	$101.72	$0.00	$137.47	$2,837.10
680003	Phone & Internet	$435.60	$434.77	$435.74	$435.74	$4,101.00
680004	Sewage & Water	$210.50	$210.50	$210.50	$270.50	$2,244.36
Total Utilities		$3,671.42	$4,066.96	$4,183.86	$4,833.97	$33,668.04
Church Support						
630011	Planning Center Online	$419.00	$419.00	$419.17	$420.04	$3,772.21
630022	Background Checks	$49.98	$657.54	$0.00	$75.96	$1,074.33
Total Church Support		$468.98	$1,076.54	$419.17	$496.00	$4,846.54
General Events						
630024	Volunteer / Team Nights	$0.00	$34.90	$0.00	$0.00	$1,400.75
630025	Mothers/Fathers Day	$660.32	$0.00	$0.00	$0.00	$1,437.09
Total General Events		$660.32	$34.90	$0.00	$0.00	$2,837.84
Permits and Fees						
630014	Bank Charges/Online Giving Fees	$1,850.72	$1,652.86	$1,690.11	$1,356.02	$14,941.99
630015	Memberships/Licenses	$318.61	$399.90	$0.00	$169.90	$1,113.41
630016	Accounting Services	$703.00	$529.00	$531.00	$535.00	$5,210.00
630026	Workman's Compensation	$158.00	$158.00	$158.00	$158.00	$1,409.00
Total Permits and Fees		$3,030.33	$2,739.76	$2,379.11	$2,218.92	$22,674.40
Supplies						
630017	Office Supplies	$180.24	$678.98	$1,236.88	$715.34	$6,059.63
630018	Office Equipment/Improvements	$1,226.46	$1,674.71	$500.21	$2,349.41	$14,525.23
630028	Cleaning Supplies	$0.00	$479.61	$279.90	$121.85	$1,729.51
650024	General Hospitality Supplies	$186.09	$325.06	$292.12	$610.40	$4,307.00
Total Supplies		$1,592.79	$3,158.36	$2,309.11	$3,797.00	$26,621.37
Promo, Publicity Materials						
630013	Website/App/Media Hosting	$105.93	$176.00	$74.00	$94.00	$5,213.83
630020	Misc. Promotion	$1,982.37	$0.00	$1,500.00	$750.00	$6,923.66
630029	School/Team Sponsorships	$0.00	$0.00	$125.00	$0.00	$160.47
630030	Mailer to Community (x2)	$0.00	$0.00	$20.00	$20.00	$1,621.15
Total Promo, Publicity Materials		$2,088.30	$176.00	$1,719.00	$864.00	$13,919.11
Staff						
640011	Retirement/ Benefits	$671.29	$671.29	$671.29	$671.29	$5,946.93
640012	Salaries/ Intern	$51,147.18	$51,587.18	$52,967.18	$57,603.86	$472,697.59
640014	Church Payroll Expenses	$981.54	$1,015.20	$1,120.77	$1,475.48	$10,593.20
640015	Miscellaneous/New Hire/Raises/Maternity Leave/Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
Total Staff		$52,800.01	$53,273.67	$54,759.24	$59,750.63	$489,237.72

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
Kids Grove Operations						
65000	Playlister	$89.97	$89.97	$89.97	$89.97	$449.45
650051	Curriculum	$0.00	$8.32	$2.15	$203.01	$1,910.64
650052	WG Supplies	$29.11	$511.25	$402.35	$329.49	$2,587.71
650053	SC Supplies	$7.69	$165.06	$107.59	$191.15	$938.80
650058	Kids Resources	$0.00	$0.00	$0.00	$43.83	$97.28
650060	Parent/Child Dedications	$0.00	$0.00	$0.00	$13.97	$457.29
Total Kids Grove Operations		$126.77	$774.60	$602.06	$871.42	$6,441.17
Kid Grove Development						
650055	Kids Conference/Training	$0.00	$0.00	$10.63	$0.00	$46.63
650056	Kids Volunteer Appreciation	$29.66	$50.00	$90.66	$80.86	$3,060.96
650057	Kids Ministry Upgrades	$1,038.46	$389.02	$39.21	$0.00	$1,466.69
Total Kid Grove Development		$1,068.12	$439.02	$140.50	$80.86	$4,574.28
Kid Grove Events						
650040	Kids Miscellaneous Events	$16.19	$0.00	$0.00	$0.00	$266.32
650054	Kids Summer Jam	$2,501.57	$170.51	-$1,756.65	$0.00	$12,160.85
650078	Kids Summer Camp	$0.00	$6,000.00	$0.00	$0.00	$6,000.00
650079	Kids Grove Discipleship	$0.00	$270.22	$0.00	$148.96	$419.18
65010	Midweek/Discipleship	$0.00	$0.00	$31.02	$264.82	$522.93
65011	Kids Events	$0.00	$408.76	$0.00	$0.00	$408.76
Total Kid Grove Events		$2,517.76	$6,849.49	-$1,725.63	$413.78	$19,778.04
Student Ministry- Social Circle Campus						
70000	Students - Social Circle Food and Weekly Meals	$0.00	$82.27	$99.03	$123.07	$1,140.61
70001	Students - Social Circle Supplies	$0.00	$5.55	$18.17	$13.88	$535.40
70002	Students - Social Circle Volunteer Appreciation	$0.00	$0.00	$343.58	$0.00	$776.55
70003	Students - Social Circle Student Ministry Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00
70010	Students- Social Circle Special Events	$0.00	$170.75	$0.00	$381.69	$582.45
70011	Students- Social Circle Discipleship	$0.00	$0.00	$0.00	$0.00	$0.00
Total Student Ministry- Social Circle Campus		$0.00	$258.57	$460.78	$518.64	$3,035.01
Student Ministry- Walnut Grove Campus						
70004	Students- Walnut Grove Food and Weekly Meals	$123.13	$126.05	$123.36	$61.92	$860.60
70005	Students- Walnut Grove Supplies	$82.17	$99.23	-$62.90	$86.01	$397.39

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
70006	Students- Walnut Grove Volunteer Appreciation	$0.00	$114.95	$0.00	$0.00	$504.33
70007	Student- Walnut Grove Student Ministry Upgrade	$0.00	$0.00	$0.00	$0.00	$129.30
70008	Student- Walnut Grove Special Events	$0.00	$90.00	$164.17	$63.82	$1,843.34
70009	Student- Walnut Grove Discipleship	$0.00	$36.02	$0.00	$0.00	$350.94
Total Student Ministry- Walnut Grove Campus		$205.30	$466.25	$224.63	$211.75	$4,085.90
Student Ministry Development						
650067	Student Leadership Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
650080	Student Ministry Swag	$0.00	$27.88	$0.00	$0.00	$27.88
Total Student Ministry Development		$0.00	$27.88	$0.00	$0.00	$27.88
Student Ministry Events						
650063	Summer Camp Costs	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
650064	United Wknd	$0.00	$2,727.71	$0.00	$0.00	$3,152.33
650066	Student Special Events	$136.78	$0.00	$0.00	$0.00	$1,623.64
Total Student Ministry Events		$136.78	$17,727.71	$0.00	$0.00	$19,775.97
Worship Ministry Operations						
630001	Worship Family Nights	$0.00	$10.69	$0.00	$0.00	$10.69
630002	Worship Team Hospitality	$144.49	$95.87	$309.50	$335.46	$1,740.32
630003	Worship Ministry Leader Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
630004	Worship Leader Team	$150.00	$0.00	$300.00	$150.00	$1,200.00
650043	Guest Musicians & Contract Labor	$2,600.00	$1,342.61	$5,550.00	$2,150.00	$24,767.61
650044	Stage Design	$40.00	$0.00	$0.00	$0.00	$50.70
650045	New Equipment	$0.00	$0.00	$0.00	$3,287.04	$3,355.98
650046	Mult-Tracks	$242.51	$21.99	$21.99	$3,653.65	$4,378.33
650090	Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$1,344.70
650091	Worship Ministry- Leadership Development	$0.00	$0.00	$0.00	$313.24	$2,040.12
Total Worship Ministry Operations		$3,177.00	$1,471.16	$6,181.49	$9,889.39	$38,888.45
Creative Arts/ Tech Ministry						
650049	Creative Arts/Tech- Graphic Design	$119.00	$99.00	$99.00	$99.00	$2,599.16
650105	Creative Arts/Tech - Video Director/Editor	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$13,500.00
650106	Creative Arts/Tech- Equipment Maintenance	$159.98	$0.00	$0.00	$0.00	$279.70
650107	Creative Arts/Tech- New Equipment	$938.52	$536.42	$0.00	$0.00	$1,898.70
650108	Creative Arts/Tech- Livestreaming Equipment and Fees	$149.00	$149.00	$499.00	$149.00	$5,243.00
650115	Creative Arts/Tech - Leadership Development	$0.00	$0.00	$0.00	$0.00	$0.00
650116	Creative Arts/Tech- Creative Service Elements	$6.46	$546.66	$0.00	$0.00	$1,500.78

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
650117	Creative Arts Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00
Total Creative Arts/ Tech Ministry		$2,872.96	$2,831.08	$2,098.00	$1,748.00	$25,021.34
Community Group Ministry						
650034	Childcare	$340.00	$300.00	$0.00	$130.00	$3,219.65
650036	Volunteer Appreciation Gifts	$0.00	$14.02	$0.00	$368.77	$447.48
650095	Leaders Guides	$197.81	$154.08	$401.56	$463.13	$1,316.87
650096	Community Group - Training Dinners/Meetings	$0.00	$0.00	$13.30	$0.00	$91.05
650097	Promotional Sundays	$0.00	$0.00	$1,337.75	$0.00	$1,337.75
650098	Printing/Supplies	$0.00	$0.00	$0.00	$217.75	$466.47
650099	RightNow Media	$0.00	$0.00	$0.00	$0.00	$3,366.17
Total Community Group Ministry		$537.81	$468.10	$1,752.61	$1,179.65	$10,245.44
Assimilation Ministry						
650100	First Impression- Snacks/ Drinks/Supplies	$333.79	$449.48	$299.59	$342.61	$3,941.94
650101	First Impression- Volunteer Appreciation Gifts	$0.00	$30.90	$0.00	$300.00	$330.90
650102	First Impression- Training Dinner/Meetings	$0.00	$0.00	$0.00	$0.00	$123.00
650103	First impression- Guest Gifts/Follow Ups	$0.00	$365.00	$0.00	$21.38	$1,652.07
650110	First Impression- Leadership Development	$54.58	$0.00	$0.00	$0.00	$54.58
650111	First Impression- New/Improved Signage & Prints	$254.54	$0.00	$0.00	$0.00	$709.14
Total Assimilation Ministry		$642.91	$845.38	$299.59	$663.99	$6,811.63
Covenant Family Membership						
670020	Covenant Family Class	$0.00	$0.00	$371.71	$0.00	$764.04
670021	Covenant Family Follow-up/care	$0.00	$0.00	$0.00	$0.00	$0.00
Total Covenant Family Membership		$0.00	$0.00	$371.71	$0.00	$764.04
Adult Retreat						
67022	Adult Retreat	$0.00	$0.00	$0.00	$0.00	$0.00
Total Adult Retreat		$0.00	$0.00	$0.00	$0.00	$0.00
Men's Ministry Operations						
650085	Men's Events	$0.00	$0.00	$0.00	$0.00	$0.00
650086	Men's Leadership Development	$0.00	$0.00	$0.00	$0.00	$26.23
Total Men's Ministry Operations		$0.00	$0.00	$0.00	$0.00	$26.23
Thrive- Women's Ministry Operations						
650092	Thrive - Monthly Gatherings	$26.67	$51.50	$0.00	$790.27	$2,037.65
650093	Thrive - Leadership Development	$55.55	$413.09	$54.42	$36.01	$2,621.18

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
Total Thrive-Women's Ministry Operations		$82.22	$464.59	$54.42	$826.28	$4,658.83
Other						
660016	Generations Campaign Expenses	$8,885.00	$6,761.51	$14,581.64	$13,840.61	$110,590.31
Total Other		$8,885.00	$6,761.51	$14,581.64	$13,840.61	$110,590.31
Senior Adult Ministry						
71000	Food for Monthly Lunch	$0.00	$0.00	$0.00	$0.00	$5.89
71001	Transportation/Quarterly Outing	$0.00	$0.00	$0.00	$0.00	$0.00
71002	Decorations/Gifts/Prizes	$0.00	$0.00	$0.00	$0.00	$29.76
71003	Lunch/Dinner Planning Meetings	$0.00	$6.54	$0.00	$0.00	$6.54
71004	Miscellaneous Expenses/Training	$0.00	$0.00	$0.00	$0.00	$0.00
Total Senior Adult Ministry		$0.00	$6.54	$0.00	$0.00	$42.19
Pastoral Ministries Operations						
650032	New Believer Resources	$0.00	$0.00	$0.00	$0.00	$14.97
650037	Pastoral Care	$50.00	$30.24	$193.74	$121.83	$730.06
650070	Benevolence	$383.75	$237.31	$901.42	$7,815.93	$14,428.78
650081	Business Expenses	$566.92	$696.20	$543.40	$491.54	$5,567.01
650083	Lunch/Dinner Meetings	$600.82	$738.43	$217.79	$852.30	$5,550.68
Total Pastoral Ministries Operations		$1,601.49	$1,702.18	$1,856.35	$9,281.60	$26,291.50
Staff Development						
650082	Personal Development	$444.72	$95.98	$72.32	$163.25	$2,879.90
650084	Staff Development/Retreat	$0.00	$600.00	$0.00	$3,515.87	$4,115.87
650087	Conferences	$0.00	$0.00	$0.00	$0.00	$1,523.79
650088	Staff Appreciation	$18.17	$545.36	$44.85	$53.47	$1,671.07
Total Staff Development		$462.89	$1,241.34	$117.17	$3,732.59	$10,190.63
Cancer Care Ministries						
640000	Meals for Cancer Families	$0.00	$19.16	$58.03	$41.64	$548.11
640001	Transportation/Gas Card Gifts	$96.39	$0.00	$0.00	$0.00	$196.39
640002	Flowers/Gift Baskets	$0.00	$0.00	$0.00	$0.00	$0.00
640003	Lunch/Dinner Regular Meetings	$0.00	$0.00	$39.80	$0.00	$87.31
640004	Miscellaneous Expenses/Training	$0.00	$0.00	$0.00	$0.00	$630.15
Total Cancer Care Ministries		$96.39	$19.16	$97.83	$41.64	$1,461.96
Prayer Culture Building						
640100	Prayer Culture Building	$17.02	$0.00	$0.00	$0.00	$17.02

Account Number	Account Name	Jun	Jul	Aug	Sep	Amount
Total Prayer Culture Building		$17.02	$0.00	$0.00	$0.00	$17.02
Designated Funds						
800017	United Weekend Designated	$0.00	-$2,727.71	$0.00	$0.00	$11,166.43
800024	Centri Kids Camp Designated	$16,446.85	-$6,000.00	$0.00	$0.00	$15,586.85
800031	Summer Camp Designated	$18,050.40	-$15,000.00	$0.00	$0.00	$44,230.40
Total Designated Funds		$34,497.25	-$23,727.71	$0.00	$0.00	$70,983.68
Total Expense		$171,714.97	$142,798.72	$145,334.54	$182,723.90	$1,424,193.36
Net Income (Loss)		-$4,919.52	$1,499.66	$24,165.47	-$56,360.97	-$41,466.43