



Financial Highlights December 2025

Ministry Operating Budget

- Income for the month of December was about \$891K in gifts and other types of income, which surpassed budget by about \$11K.

- Expenses of about \$757K in December were over budget by about \$178K. **

- December net income was about \$134K which was less than budget by about \$167K.

- Through the month of December, the church received about \$5.563 million in gifts and other types of income; which exceeded budget by about \$231K. *

- Year to date expenses through December were about \$5.563 million which were in excess of budget by about \$231K. * & **

- The 2025 YTD net income was \$0K.

- Long-term operating reserves remain at about \$850K.

- (*) Income and expense reflect a one-time General Trust transfer of \$103,682 in November.

- (**) December expense reflects the transfer of the \$152,443 2025 Surplus to a special account to be used in the 2026 Income Budget as recommended by the Finance Committee and approved by Church Council.