



Financial Highlights September 2025

Ministry Operating Budget

- Income for the month of September was about \$330K in gifts and other types of income, which surpassed budget by about \$138K.
- Expenses of about \$387K in September matched budget.
- September net loss was about \$57K which was less than budget by about \$138K.
- Through the month of September, the church received about \$4.051 million in gifts and other types of income; which exceeded budget by about \$160K.
- Year to date expenses through September were about \$3.895 million which were less than budget by about \$42K.
- The 2025 YTD net income of about \$156K surpassed budget by about \$202K.
- Long-term operating reserves for the church are approximately \$850K.