

The Village Church

Statement of Financial Position Comparison

As of Jun 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF DEC 31, 2025 (PP)	AS OF JUN 30, 2025 (PY)
Assets			
Current Assets			
Bank Accounts			
Zions Bank Non Profit (3795) - 2	500.45	500.39	500.18
Zions Bank Non Profit (5231) - 1	105,480.46	99,453.46	70,019.58
Total for Bank Accounts	\$105,980.91	\$99,953.85	\$70,519.76
Total for Current Assets	\$105,980.91	\$99,953.85	\$70,519.76
Total for Assets	\$105,980.91	\$99,953.85	\$70,519.76
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Missions OUTGO Account	9,692.06	9,123.21	6,268.31
Uganda Kids	609.80	1,942.26	1,124.80
Total for Other Current Liabilities	\$10,301.86	\$11,065.47	\$7,393.11
Total for Current Liabilities	\$10,301.86	\$11,065.47	\$7,393.11
Total for Liabilities	\$10,301.86	\$11,065.47	\$7,393.11
Equity			
Net Income	6,790.67	23,274.53	-2,487.20
Opening Balance Equity	65,613.85	65,613.85	65,613.85
Retained Earnings	23,274.53		
Total for Equity	\$95,679.05	\$88,888.38	\$63,126.65
Total for Liabilities and Equity	\$105,980.91	\$99,953.85	\$70,519.76

The Village Church

Statement of Activity by Month

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Revenue							
Offering	6,772.47	12,252.00	9,324.45	8,672.06	9,880.86	9,488.04	56,389.88
Reserve-10% Missions	-677.25	-1,225.20	-932.45	-867.21	-988.09	-948.80	-5,639.00
Uncategorized Income	0.01	0.01	0.01	0.01	0.01	0.01	0.06
Total for Revenue	6,095.23	11,026.81	8,392.01	7,804.86	8,892.78	8,539.25	\$50,750.94
Gross Profit	6,095.23	11,026.81	8,392.01	7,804.86	8,892.78	8,539.25	\$50,750.94
Expenditures							
Facilities							
Building Maintenance & Cleaning Day	230.97				408.38	689.54	1,328.89
Insurance	65.75	65.75	65.75	65.75	65.75	55.75	384.50
Rent	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	10,764.00
Utilities	666.86	360.71	434.77	443.71	181.41	164.21	2,251.67
Total for Facilities	2,757.58	2,220.46	2,294.52	2,303.46	2,449.54	2,703.50	\$14,729.06
Ministries							
Admin & Office	432.75	422.24	81.19	912.14	81.19	231.94	2,161.45
Bible Studies					78.46		78.46
Children's Ministry	77.64		161.94				239.58
Hospitality	643.13	7.92	168.77	1,012.00	-1,273.85	956.38	1,514.35
Music		1.40	195.00	100.00	4.20	9.80	310.40
VBS	346.39			950.50	185.00	723.64	\$2,205.53
VBS Shirts ordered			-61.44	-5.96	-5.96	-5.20	-78.56
Total for VBS	346.39		-61.44	944.54	179.04	718.44	\$2,126.97
Total for Ministries	1,499.91	431.56	545.46	2,968.68	-930.96	1,916.56	\$6,431.21
Personnel							
Salaries	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	22,800.00
Total for Personnel	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	\$22,800.00
Total for Expenditures	8,057.49	6,452.02	6,639.98	9,072.14	5,318.58	8,420.06	\$43,960.27
Net Operating Revenue	-1,962.26	4,574.79	1,752.03	-1,267.28	3,574.20	119.19	\$6,790.67
Net Revenue	-1,962.26	4,574.79	1,752.03	-1,267.28	3,574.20	119.19	\$6,790.67

The Village Church

Statement of Activity Comparison

January 1-June 30, 2026

	TOTAL	
	JAN 1 - JUN 30 2026	JUL 1 - DEC 31 2025 (CUSTOM)
Revenue		
Offering	56,389.88	84,127.43
Reserve-10% Missions	-5,639.00	-8,412.74
Uncategorized Income	0.06	0.21
Total for Revenue	\$50,750.94	\$75,714.90
Gross Profit	\$50,750.94	\$75,714.90
Expenditures		
Facilities		
Building Maintenance & Cleaning Day	1,328.89	2,066.99
Insurance	384.50	394.50
Rent	10,764.00	11,089.00
Utilities	2,251.67	1,891.04
Total for Facilities	\$14,729.06	\$15,441.53
Ministries		
Admin & Office	2,161.45	9,280.25
Bible Studies	78.46	
Children's Ministry	239.58	
Events		1,522.76
Hospitality	1,514.35	210.40
Music	310.40	24.29
VBS	\$2,205.53	\$736.62
VBS Shirts ordered	-78.56	-62.68
Total for VBS	\$2,126.97	\$673.94
Total for Ministries	\$6,431.21	\$11,711.64
Personnel		
Salaries	22,800.00	22,800.00
Total for Personnel	\$22,800.00	\$22,800.00
Total for Expenditures	\$43,960.27	\$49,953.17
Net Operating Revenue	\$6,790.67	\$25,761.73
Net Revenue	\$6,790.67	\$25,761.73

