

# Profit & Loss Prev Year Comparison

April 2025 through April 2026

	Apr '25- Apr 26	Apr '24- Apr 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>0002 · -Tithes &amp; Offerings - D</b>				
0002a · Memorials	300.00	0.00	300.00	100.0%
0002b · Misc deductible income	518.00	607.06	-89.06	-14.67%
0002c · Tithes & Offerings - Ded	458,978.00	358,549.77	100,428.23	28.01%
<b>0002d · Online Giving</b>				
0002d1 · Online 10% non-missions	1,306.33	181.93	1,124.40	618.04%
0002d2 · Online - Israel	0.00	10.00	-10.00	-100.0%
0002d3 · Online General	40,747.30	39,449.13	1,298.17	3.29%
0002d4 · Missions	1,081.85	75.00	1,006.85	1,342.47%
0002d5 · Non-deduct Misc	1,530.00	720.00	810.00	112.5%
<b>Total 0002d · Online Giving</b>	<b>44,665.48</b>	<b>40,436.06</b>	<b>4,229.42</b>	<b>10.46%</b>
0002e · Online giving Fees - Inc & Exp	-1,168.81	-1,777.29	608.48	34.24%
0002f · Pinewood Derby	233.00	0.00	233.00	100.0%
<b>Total 0002 · -Tithes &amp; Offerings - D</b>	<b>503,525.67</b>	<b>397,815.60</b>	<b>105,710.07</b>	<b>26.57%</b>
<b>0004- · Children's Min - NON Deduct</b>				
0004f · Quizzing non-deductible	0.00	414.00	-414.00	-100.0%
<b>Total 0004- · Children's Min - NON Deduct</b>	<b>0.00</b>	<b>414.00</b>	<b>-414.00</b>	<b>-100.0%</b>
<b>0004 · Children's Ministries Deduct</b>				
0004b · Kids Dist, gen,missions - Deduc	0.00	2,115.87	-2,115.87	-100.0%
0004g · Children's VBS - Deduct	4,128.91	1,355.00	2,773.91	204.72%
<b>Total 0004 · Children's Ministries Deduct</b>	<b>4,128.91</b>	<b>3,470.87</b>	<b>658.04</b>	<b>18.96%</b>
<b>0005- · Youth Income - NON Deduct</b>				
0005b · Youth Inc Wed & Non- Deductible	0.00	50.00	-50.00	-100.0%
0005c · Youth Trips & camps - non-ded	0.00	1,179.00	-1,179.00	-100.0%
0005e · Teen Concessions	0.00	5.11	-5.11	-100.0%
0005h · Youth Inc & Missions - non-ded	0.00	0.00	0.00	0.0%
<b>Total 0005- · Youth Income - NON Deduct</b>	<b>0.00</b>	<b>1,234.11</b>	<b>-1,234.11</b>	<b>-100.0%</b>
<b>0005 · Youth Receipts - Deduct</b>				
0005i · Youth Scholarships	0.00	175.00	-175.00	-100.0%
<b>Total 0005 · Youth Receipts - Deduct</b>	<b>0.00</b>	<b>175.00</b>	<b>-175.00</b>	<b>-100.0%</b>
<b>0006 · Faith Promise</b>				
0006a · Faith Promise	10,800.00	13,530.00	-2,730.00	-20.18%
<b>Total 0006 · Faith Promise</b>	<b>10,800.00</b>	<b>13,530.00</b>	<b>-2,730.00</b>	<b>-20.18%</b>
0006c · WEF - NTS	2,000.00	6,500.00	-4,500.00	-69.23%
0006dd · Colorado District - NTS	0.00	2,000.00	-2,000.00	-100.0%
<b>0008 · Women's Ministry</b>				
0008b · Women's Ministry non-ded	0.00	12.00	-12.00	-100.0%
<b>Total 0008 · Women's Ministry</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>-100.0%</b>
<b>0010 · Mission - Special Offerings</b>				
<b>0010a · Alabaster - G</b>				
0010a1 · Alabaster - NAZ	2,739.85	2,290.84	449.01	19.6%
0010a2 · Alabaster - NTS	750.00	3,250.00	-2,500.00	-76.92%
<b>Total 0010a · Alabaster - G</b>	<b>3,489.85</b>	<b>5,540.84</b>	<b>-2,050.99</b>	<b>-37.02%</b>

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0011 · Work & Witness Receipts - G	0.00	599.82	-599.82	-100.0%
0012 · Missions, Links, etc				
0012a · Church	2.00	0.00	2.00	100.0%
0012b · NTS	2,300.00	1,250.00	1,050.00	84.0%
<b>Total 0012 · Missions, Links, etc</b>	<b>2,302.00</b>	<b>1,250.00</b>	<b>1,052.00</b>	<b>84.16%</b>
0015 · Deputation - G	2,623.01	2,003.94	619.07	30.89%
0016 · Compassionate Ministries - G				
0016a · Compassion Min - church	0.67	1,539.67	-1,539.00	-99.96%
0016b · Compassion Min - NTS	0.00	7,000.00	-7,000.00	-100.0%
<b>Total 0016 · Compassionate Ministries - G</b>	<b>0.67</b>	<b>8,539.67</b>	<b>-8,539.00</b>	<b>-99.99%</b>
0018b · Families in Need - NTS	1,000.00	5,400.18	-4,400.18	-81.48%
0020 · 10% Mission Projects - G	750.00	3,000.00	-2,250.00	-75.0%
<b>Total 0010 · Mission - Special Offerings</b>	<b>10,165.53</b>	<b>26,334.45</b>	<b>-16,168.92</b>	<b>-61.4%</b>
0013 · Rental income	0.00	3,091.29	-3,091.29	-100.0%
0021 · Insurance				
0021a · Umbrella - NTS	0.00	175.00	-175.00	-100.0%
0021b · Property/Liability	5,215.55	0.00	5,215.55	100.0%
0021bb · NTS - Property / Liability	522.11	0.00	522.11	100.0%
0021c · Work Comp NTS	5,114.46	5,390.10	-275.64	-5.11%
0021d · Multi-Peril NTS/Package	0.00	13,123.50	-13,123.50	-100.0%
<b>Total 0021 · Insurance</b>	<b>10,852.12</b>	<b>18,688.60</b>	<b>-7,836.48</b>	<b>-41.93%</b>
0023 · Non 10% Mission projects				
0023a · Non 10%Mission Inc - church	22,639.16	8,019.38	14,619.78	182.31%
0023aa · Community Outreach	9,785.50	3,250.00	6,535.50	201.09%
0023b · Non 10% Mission Inc - NTS	36,850.00	67,820.00	-30,970.00	-45.67%
0023bb · Community Outreach - NTS	0.00	7,100.00	-7,100.00	-100.0%
<b>Total 0023 · Non 10% Mission projects</b>	<b>69,274.66</b>	<b>86,189.38</b>	<b>-16,914.72</b>	<b>-19.63%</b>
0026 · Love Fund - D				
0026a · Love Fund - church	-2,392.00	600.00	-2,992.00	-498.67%
0026b · Love Fund - NTS	16,750.00	14,750.00	2,000.00	13.56%
<b>Total 0026 · Love Fund - D</b>	<b>14,358.00</b>	<b>15,350.00</b>	<b>-992.00</b>	<b>-6.46%</b>
0030 · Misc Non-deductible Income				
0009 · Men's Ministry				
0009a · Men - cash & cks	3,459.00	2,992.00	467.00	15.61%
<b>Total 0009 · Men's Ministry</b>	<b>3,459.00</b>	<b>2,992.00</b>	<b>467.00</b>	<b>15.61%</b>
0034 · Building Use - Custodial	100.00	200.00	-100.00	-50.0%
0035 · Building Use/Weddings/Funerals	400.00	2,224.00	-1,824.00	-82.01%
0037 · Weekly PM Meal Donations				
0037a · Weekly meals- general	115.00	772.28	-657.28	-85.11%
<b>Total 0037 · Weekly PM Meal Donations</b>	<b>115.00</b>	<b>772.28</b>	<b>-657.28</b>	<b>-85.11%</b>
0038 · NON-deduct misc like books, FPU	-118.92	-108.92	-10.00	-9.18%
0039 · LOR				
0039a · LOR #1 Gas, GrocCrCds, Medical	9,772.00	0.00	9,772.00	100.0%
0039b · LOR #2 - hotels, rents, utiliti	7,894.31	0.00	7,894.31	100.0%
<b>Total 0039 · LOR</b>	<b>17,666.31</b>	<b>0.00</b>	<b>17,666.31</b>	<b>100.0%</b>

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0030 · Misc Non-deductible Income - Other	12,960.94	46.46	12,914.48	27,796.99%
<b>Total 0030 · Misc Non-deductible Income</b>	<b>34,582.33</b>	<b>6,125.82</b>	<b>28,456.51</b>	<b>464.53%</b>
<b>0050 · Payroll Income from NTS</b>				
0050a · Employee Wages	433,348.85	483,869.86	-50,521.01	-10.44%
0050b · Employer taxes	34,628.24	37,645.68	-3,017.44	-8.02%
0050c · Ck chg; Brotherhood - bookkeepi	1,051.05	877.00	174.05	19.85%
0050d · HSA	1,468.00	0.00	1,468.00	100.0%
<b>Total 0050 · Payroll Income from NTS</b>	<b>470,496.14</b>	<b>522,392.54</b>	<b>-51,896.40</b>	<b>-9.93%</b>
0080 · Investment Income	2,763.48	2,006.38	757.10	37.74%
0081 · WSB Biz Hub Income	0.00	2,881.00	-2,881.00	-100.0%
<b>0082 · Notes &amp; Numbers</b>				
0082a · N/N - Church	475.00	1,055.25	-580.25	-54.99%
0082b · N/N - NTS	6,825.50	5,461.50	1,364.00	24.98%
<b>Total 0082 · Notes &amp; Numbers</b>	<b>7,300.50</b>	<b>6,516.75</b>	<b>783.75</b>	<b>12.03%</b>
<b>0083 · Brotherhood</b>				
0083b · - NTS	225.25	0.00	225.25	100.0%
<b>Total 0083 · Brotherhood</b>	<b>225.25</b>	<b>0.00</b>	<b>225.25</b>	<b>100.0%</b>
0095 · NTS non-ded inc like ins	195.35	14.34	181.01	1,262.27%
5059a · NTS - employee wages	0.00	-610.83	610.83	100.0%
<b>Total Income</b>	<b>1,140,667.94</b>	<b>1,114,131.30</b>	<b>26,536.64</b>	<b>2.38%</b>
<b>Gross Profit</b>	<b>1,140,667.94</b>	<b>1,114,131.30</b>	<b>26,536.64</b>	<b>2.38%</b>
<b>Expense</b>				
<b>0210 · Parsonage #1</b>				
0218 · Parsonage #1 Improvements	0.00	3,402.97	-3,402.97	-100.0%
0222 · Parsonage #1 Maintenance	799.16	12.98	786.18	6,056.86%
<b>0228 · Pars #1 Util, hse phone, inte</b>				
0228a · Parsonage #1 electricity	3,089.88	3,638.06	-548.18	-15.07%
0228b · Parsonage #1 phone	317.06	328.08	-11.02	-3.36%
0228c · Parsonage #1 Internet	1,274.49	979.11	295.38	30.17%
0228d · Parsonage #1 Trash	339.51	309.49	30.02	9.7%
0228e · Parsonage #1 Water	2,105.51	2,096.18	9.33	0.45%
<b>Total 0228 · Pars #1 Util, hse phone, inte</b>	<b>7,126.45</b>	<b>7,350.92</b>	<b>-224.47</b>	<b>-3.05%</b>
<b>Total 0210 · Parsonage #1</b>	<b>7,925.61</b>	<b>10,766.87</b>	<b>-2,841.26</b>	<b>-26.39%</b>
<b>0260 · Parsonage #2</b>				
0261 · Parsonage #2 Improvements	546.28	349.57	196.71	56.27%
0263 · Security for Parsonage 2	479.97	0.00	479.97	100.0%
0266 · Parsonage #2 Maintenance	3,307.30	1,628.83	1,678.47	103.05%
<b>0268 · Pars #2 Util, hse phone, inte</b>				
0268a · Parsonage #2 Electricity	1,175.91	1,220.08	-44.17	-3.62%
0268c · Parsonage #2 Internet	404.49	0.00	404.49	100.0%
0268d · Parsonage #2 Trash	315.00	148.00	167.00	112.84%
0268e · Parsonage #2 Water	2,198.40	1,708.70	489.70	28.66%
<b>Total 0268 · Pars #2 Util, hse phone, inte</b>	<b>4,093.80</b>	<b>3,076.78</b>	<b>1,017.02</b>	<b>33.06%</b>
<b>Total 0260 · Parsonage #2</b>	<b>8,427.35</b>	<b>5,055.18</b>	<b>3,372.17</b>	<b>66.71%</b>
<b>0270 · Vehicle &amp; Travel Expenses</b>				

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0272 · Fuel	134.95	161.00	-26.05	-16.18%
0274 · Vehicle Maintenance	0.00	147.25	-147.25	-100.0%
0276 · Misc Vehicle exp & licenses	919.02	803.58	115.44	14.37%
<b>Total 0270 · Vehicle &amp; Travel Expenses</b>	<b>1,053.97</b>	<b>1,111.83</b>	<b>-57.86</b>	<b>-5.2%</b>
<b>0300 · Church Operations</b>				
0100 · Miscellaneous Expense	3.25	0.00	3.25	100.0%
0125 · Staff Education	125.00	393.41	-268.41	-68.23%
0312 · Mtgs, trainings, Dist Asmbly	3,424.37	4,886.89	-1,462.52	-29.93%
0314 · Pulpit Supply	1,500.00	1,800.00	-300.00	-16.67%
0315 · Pastoral Search	788.33	0.00	788.33	100.0%
0317 · Pastor moving exp	962.55	0.00	962.55	100.0%
<b>0325 · Maintenance</b>				
0325a · Contract labor	4,218.60	1,608.90	2,609.70	162.2%
0325b · Grounds	401.80	282.57	119.23	42.2%
0325c · Buildings	1,240.97	944.43	296.54	31.4%
0325d · Building contents	1,335.22	3,698.15	-2,362.93	-63.9%
<b>Total 0325 · Maintenance</b>	<b>7,196.59</b>	<b>6,534.05</b>	<b>662.54</b>	<b>10.14%</b>
<b>0330 · Insurance</b>				
0330a · Umbrella Liability	0.00	550.00	-550.00	-100.0%
0330aa · NTS - Umbrella	7,496.70	7,671.70	-175.00	-2.28%
0330b · Naz - Auto (business)	1,094.00	2,266.00	-1,172.00	-51.72%
0330c · Naz - Worker's Comp	555.05	1,578.20	-1,023.15	-64.83%
0330cc · NTS - Worker's Comp	5,640.44	7,082.10	-1,441.66	-20.36%
0330d · Multi-Peril (Commerical)	0.00	32,392.00	-32,392.00	-100.0%
0330dd · NTS - Multi -Peril (Commercial)	19,268.50	32,392.00	-13,123.50	-40.52%
0330g · Naz - Property / Liability	19,298.34	0.00	19,298.34	100.0%
0330gg · NTS - Property / Liability	5,681.17	0.00	5,681.17	100.0%
<b>Total 0330 · Insurance</b>	<b>59,034.20</b>	<b>83,932.00</b>	<b>-24,897.80</b>	<b>-29.66%</b>
<b>0334 · Utilities, Telephone, Internet</b>				
0334a · Electricity & heat (like Xcel)	16,291.55	18,145.21	-1,853.66	-10.22%
0334b · Phone	1,507.89	3,902.58	-2,394.69	-61.36%
0334c · Internet	1,373.18	1,039.35	333.83	32.12%
0334d · Trash	4,118.19	3,245.70	872.49	26.88%
0334e · Water/Sewer	5,259.34	5,286.75	-27.41	-0.52%
<b>Total 0334 · Utilities, Telephone, Internet</b>	<b>28,550.15</b>	<b>31,619.59</b>	<b>-3,069.44</b>	<b>-9.71%</b>
<b>0335 · Cell Phones</b>				
0335b · Assoc Pastor	140.22	0.00	140.22	100.0%
<b>Total 0335 · Cell Phones</b>	<b>140.22</b>	<b>0.00</b>	<b>140.22</b>	<b>100.0%</b>
<b>0340 · Professional Services</b>				
0341 · Accountant	162.50	162.50	0.00	0.0%
0342 · Computer/internet tech support	0.00	1,500.00	-1,500.00	-100.0%
0343 · IT Tech for Computer/Internet	70.00	2,970.00	-2,900.00	-97.64%
0344a · Church - Consulting	0.00	60.00	-60.00	-100.0%
0344b · NTS - Consulting	0.00	595.00	-595.00	-100.0%
0345 · Counseling				

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0345a · Counseling - church	1,560.00	840.00	720.00	85.71%
<b>Total 0345 · Counseling</b>	<b>1,560.00</b>	<b>840.00</b>	<b>720.00</b>	<b>85.71%</b>
0346 · Legal	427.50	300.00	127.50	42.5%
<b>Total 0340 · Professional Services</b>	<b>2,220.00</b>	<b>6,427.50</b>	<b>-4,207.50</b>	<b>-65.46%</b>
0348 · Cleaning supplies; janitorial	1,335.72	1,260.68	75.04	5.95%
0350 · Supplies - not for office	1,643.44	2,316.01	-672.57	-29.04%
0352 · Office Sup				
0352a · Office Supplies, etc	1,204.18	1,910.31	-706.13	-36.96%
0352b · Ink / Toner	0.00	545.95	-545.95	-100.0%
0352c · Gobin's Contract & color copies	3,481.94	3,783.46	-301.52	-7.97%
0352 · Office Sup - Other	389.94	389.94	0.00	0.0%
<b>Total 0352 · Office Sup</b>	<b>5,076.06</b>	<b>6,629.66</b>	<b>-1,553.60</b>	<b>-23.43%</b>
0353 · Postage	483.55	780.54	-296.99	-38.05%
0354 · Licenses,ann fees,registr,inspe				
0354a · Naz-Lic & fees,Subs,Regis,Inspe	12,049.21	9,525.81	2,523.40	26.49%
0354b · NTS- Licenses, Fees, Subs, Insp	0.00	931.03	-931.03	-100.0%
0354 · Licenses,ann fees,registr,inspe - Othe	149.88	791.17	-641.29	-81.06%
<b>Total 0354 · Licenses,ann fees,registr,inspe</b>	<b>12,199.09</b>	<b>11,248.01</b>	<b>951.08</b>	<b>8.46%</b>
0355 · Safety/Security				
0355a · Training	476.75	1,712.77	-1,236.02	-72.17%
0355b · Background cks & related	400.00	31.35	368.65	1,175.92%
0355c · Safety Equipment	2,030.37	1,859.70	170.67	9.18%
<b>Total 0355 · Safety/Security</b>	<b>2,907.12</b>	<b>3,603.82</b>	<b>-696.70</b>	<b>-19.33%</b>
0364 · Special Services	0.00	109.97	-109.97	-100.0%
0372 · Flowers/Gifts/Funerals				
0372b · Love offering (of appreciation)	8,164.24	2,587.94	5,576.30	215.47%
0372c · Flower/funerals/spec occas gift	516.26	650.48	-134.22	-20.63%
<b>Total 0372 · Flowers/Gifts/Funerals</b>	<b>8,680.50</b>	<b>3,238.42</b>	<b>5,442.08</b>	<b>168.05%</b>
0373 · Hospitality; church get-togethe				
0373a · Visitors; Welcome Center	309.44	721.29	-411.85	-57.1%
0373c · General	391.29	1,811.66	-1,420.37	-78.4%
0373d · Holiday Meals (Val Day,Chr,etc)	1,017.25	2,682.96	-1,665.71	-62.09%
0373e · Snak n Yak & communion	2,143.13	1,793.05	350.08	19.52%
0373 · Hospitality; church get-togethe - Othe	25.54	0.00	25.54	100.0%
<b>Total 0373 · Hospitality; church get-togethe</b>	<b>3,886.65</b>	<b>7,008.96</b>	<b>-3,122.31</b>	<b>-44.55%</b>
0374 · Love Fund Distributions				
0374a · Church	3,104.37	7,500.00	-4,395.63	-58.61%
0374b · NTS	1,000.00	6,000.00	-5,000.00	-83.33%
<b>Total 0374 · Love Fund Distributions</b>	<b>4,104.37</b>	<b>13,500.00</b>	<b>-9,395.63</b>	<b>-69.6%</b>
0380 · Sound System/Music/Power Point				
0380a · Praise Team related items	1,507.42	792.04	715.38	90.32%
0380b · Sound system / sound booth	2,100.00	78.61	2,021.39	2,571.42%
0380c · Streaming, media, etc	895.97	27.00	868.97	3,218.41%
0380d · General	100.00	135.63	-35.63	-26.27%
<b>Total 0380 · Sound System/Music/Power Point</b>	<b>4,603.39</b>	<b>1,033.28</b>	<b>3,570.11</b>	<b>345.51%</b>

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0390 · Weekly PM Meals	698.48	3,112.21	-2,413.73	-77.56%
<b>Total 0300 · Church Operations</b>	<b>149,563.03</b>	<b>189,435.00</b>	<b>-39,871.97</b>	<b>-21.05%</b>
0347 · Reimbursements - staf pur & NTS	-25.91	11.48	-37.39	-325.7%
0349 · Custodian - Contract	2,205.44	1,208.68	996.76	82.47%
0372a · Families in Need - from church	9,033.27	14,375.26	-5,341.99	-37.16%
0372aa · Familes in Need - from NTS	3,539.01	1,930.00	1,609.01	83.37%
<b>0375 · LOR</b>				
0375a · LOR #1	5,548.25	0.00	5,548.25	100.0%
0375b · LOR #2	4,853.00	0.00	4,853.00	100.0%
<b>Total 0375 · LOR</b>	<b>10,401.25</b>	<b>0.00</b>	<b>10,401.25</b>	<b>100.0%</b>
<b>0400 · Education &amp; Curriculum</b>				
0410 · Adult Educ & Sm Group Materials	223.05	1,092.63	-869.58	-79.59%
0420 · Teen Educ, Curric,discipleship	0.00	43.50	-43.50	-100.0%
0430 · Children Education & Curriculum	0.00	175.32	-175.32	-100.0%
0435 · Vacation Bible School	0.00	1,548.06	-1,548.06	-100.0%
0440 · Special Programs	0.00	3.25	-3.25	-100.0%
0445 · Library Expenses	0.00	5.00	-5.00	-100.0%
<b>Total 0400 · Education &amp; Curriculum</b>	<b>223.05</b>	<b>2,867.76</b>	<b>-2,644.71</b>	<b>-92.22%</b>
0411 · Men's Ministries	9,184.61	4,935.97	4,248.64	86.08%
<b>0416 · NDI</b>				
0416a · small group supplies & food	987.53	314.74	672.79	213.76%
0416c · NDI Appreciation	0.00	1,080.40	-1,080.40	-100.0%
0416e · Food	434.88	0.00	434.88	100.0%
0416f · Block Party	11,728.02	0.00	11,728.02	100.0%
0416 · NDI - Other	299.24	0.00	299.24	100.0%
<b>Total 0416 · NDI</b>	<b>13,449.67</b>	<b>1,395.14</b>	<b>12,054.53</b>	<b>864.04%</b>
<b>0450 · Teen Ministries</b>				
<b>0451 · Teen Camp</b>				
0451a · Non-scholarship Exp	0.00	1,523.64	-1,523.64	-100.0%
0451b · Scholarship Exp	0.00	290.00	-290.00	-100.0%
0451c · Camp Gas & Food	0.00	71.02	-71.02	-100.0%
<b>Total 0451 · Teen Camp</b>	<b>0.00</b>	<b>1,884.66</b>	<b>-1,884.66</b>	<b>-100.0%</b>
<b>0452 · MainE, Missions, PowerS, NYI</b>				
0452a · Non-Scholarship Exp	0.00	165.98	-165.98	-100.0%
0452b · Scholarship Exp	0.00	61.05	-61.05	-100.0%
0452c · Supplies	0.00	159.66	-159.66	-100.0%
<b>Total 0452 · MainE, Missions, PowerS, NYI</b>	<b>0.00</b>	<b>386.69</b>	<b>-386.69</b>	<b>-100.0%</b>
0453 · Website & software	384.85	472.32	-87.47	-18.52%
0454 · Teen Food & supplies	581.96	2,545.82	-1,963.86	-77.14%
0455 · Bckgrnd cks & Awareness trainin	126.35	0.00	126.35	100.0%
<b>0457 · Open Gym was 5th Quarter</b>				
0457a · Food	88.04	184.09	-96.05	-52.18%
0457b · Supplies	143.11	249.24	-106.13	-42.58%
<b>Total 0457 · Open Gym was 5th Quarter</b>	<b>231.15</b>	<b>433.33</b>	<b>-202.18</b>	<b>-46.66%</b>
0459 · Mission work - exp for supplies	0.00	793.45	-793.45	-100.0%

## Profit & Loss Prev Year Comparison

April 2025 through April 2026

	Apr '25- Apr 26	Apr '24- Apr 25	\$ Change	% Change
<b>Total 0450 · Teen Ministries</b>	1,324.31	6,516.27	-5,191.96	-79.68%
<b>0460 · Children Ministries</b>				
0463 · Children - non local exp	0.00	2,309.20	-2,309.20	-100.0%
0464 · Children - VBS, Quiz, Blck Lite	8,607.65	3,884.15	4,723.50	121.61%
0465 · General Children Ministry	560.57	1,036.71	-476.14	-45.93%
0466 · Awareness Training, bkgrnd cks,	0.00	32.00	-32.00	-100.0%
0467 · Dist & World Quiz Fund Exp	0.00	16.78	-16.78	-100.0%
<b>Total 0460 · Children Ministries</b>	9,168.22	7,278.84	1,889.38	25.96%
<b>0470 · Women's Ministries</b>				
0470a · Women's Retreat	1,658.48	0.00	1,658.48	100.0%
0470c · Christmas	663.99	531.14	132.85	25.01%
0470d · Miscellaneous	264.01	150.00	114.01	76.01%
0470e · Bible Studies	238.43	3.17	235.26	7,421.45%
0470f · Craft Day	55.79	0.00	55.79	100.0%
<b>Total 0470 · Women's Ministries</b>	2,880.70	684.31	2,196.39	320.96%
<b>0500 · N.M.I. - Global</b>				
0510 · Books/materials	0.00	41.89	-41.89	-100.0%
0514 · Crisis care kits & Nav Loc Exp				
0514a · Church - Crisis Kits & Nav	2,303.31	1,032.92	1,270.39	122.99%
0514b · NTS - Crisis Kits & Nav	352.00	500.00	-148.00	-29.6%
0514 · Crisis care kits & Nav Loc Exp - Other	156.23	-120.00	276.23	230.19%
<b>Total 0514 · Crisis care kits &amp; Nav Loc Exp</b>	2,811.54	1,412.92	1,398.62	98.99%
0515 · Deputation				
0515a · Deputation - Church	1,223.01	2,750.12	-1,527.11	-55.53%
0515b · Deputation - NTS	3,500.00	2,500.00	1,000.00	40.0%
0515 · Deputation - Other	0.00	0.00	0.00	0.0%
<b>Total 0515 · Deputation</b>	4,723.01	5,250.12	-527.11	-10.04%
0516 · LINKS				
0516a · Links - Church	0.00	1,750.00	-1,750.00	-100.0%
0516b · Links - NTS	500.00	2,750.00	-2,250.00	-81.82%
<b>Total 0516 · LINKS</b>	500.00	4,500.00	-4,000.00	-88.89%
0518 · Alabaster				
0518a · Alabaster - Church	3,444.38	4,290.84	-846.46	-19.73%
0518b · Alabaster - NTS	500.00	3,250.00	-2,750.00	-84.62%
<b>Total 0518 · Alabaster</b>	3,944.38	7,540.84	-3,596.46	-47.69%
0522a · World Radio - Church	500.00	1,000.00	-500.00	-50.0%
0522b · World Radio - NTS	500.00	750.00	-250.00	-33.33%
0530 · Memorial Roll/DSA	75.00	250.00	-175.00	-70.0%
0534 · Compassionate Ministries				
0534a · Church - Compassionate	120.00	2,829.20	-2,709.20	-95.76%
0534b · NTS - Compassionate	0.00	3,000.00	-3,000.00	-100.0%
<b>Total 0534 · Compassionate Ministries</b>	120.00	5,829.20	-5,709.20	-97.94%
0538a · 10% Mission Project - Church	724.66	1,000.00	-275.34	-27.53%
0538b · 10% Mission Project - NTS	500.00	750.00	-250.00	-33.33%
0539 · Colo Mission Project-Kids&Adult				

## Profit & Loss Prev Year Comparison

April 2025 through April 2026

	Apr '25- Apr 26	Apr '24- Apr 25	\$ Change	% Change
0539a · Colo Mission Proj - Church	1,100.57	1,264.33	-163.76	-12.95%
0539 · Colo Mission Project-Kids&Adult - Ott	0.00	42.59	-42.59	-100.0%
<b>Total 0539 · Colo Mission Project-Kids&amp;Adult</b>	<b>1,100.57</b>	<b>1,306.92</b>	<b>-206.35</b>	<b>-15.79%</b>
<b>0540 · WEF</b>				
0540a · Church WEF	23,858.56	28,617.40	-4,758.84	-16.63%
0540b · NTS - WEF	1,500.00	6,000.00	-4,500.00	-75.0%
<b>Total 0540 · WEF</b>	<b>25,358.56</b>	<b>34,617.40</b>	<b>-9,258.84</b>	<b>-26.75%</b>
0542 · Faith Promise	6,410.00	3,945.00	2,465.00	62.48%
0552 · Work & Witness	0.00	599.82	-599.82	-100.0%
<b>Total 0500 · N.M.I. - Global</b>	<b>47,267.72</b>	<b>68,794.11</b>	<b>-21,526.39</b>	<b>-31.29%</b>
<b>0535 · Non 10% Missions</b>				
0535a · Valley Church of the Nazarene	43,416.76	51,826.49	-8,409.73	-16.23%
0535b · Nazarene Thrift Store	47,050.00	60,829.47	-13,779.47	-22.65%
<b>Total 0535 · Non 10% Missions</b>	<b>90,466.76</b>	<b>112,655.96</b>	<b>-22,189.20</b>	<b>-19.7%</b>
<b>0536 · Non 10% - Community Outreach</b>				
0536a · VCON - non 10% Community Outrea	1,250.00	8,489.17	-7,239.17	-85.28%
0536b · NTS - non 10% Community Outrea	1,500.00	3,600.00	-2,100.00	-58.33%
0536 · Non 10% - Community Outreach - Other	177.70	0.00	177.70	100.0%
<b>Total 0536 · Non 10% - Community Outreach</b>	<b>2,927.70</b>	<b>12,089.17</b>	<b>-9,161.47</b>	<b>-75.78%</b>
0581 · Hinshaw College Scholarships	2,000.00	1,250.00	750.00	60.0%
<b>0582 · Non 10% - Women's Resource Cntr</b>				
0582a · Non 10% SLV Life Cntr - Church	8,950.50	7,390.00	1,560.50	21.12%
0582b · Non 10% SLV Life Cntr - NTS	7,750.00	7,250.00	500.00	6.9%
<b>Total 0582 · Non 10% - Women's Resource Cntr</b>	<b>16,700.50</b>	<b>14,640.00</b>	<b>2,060.50</b>	<b>14.07%</b>
<b>0680 · Funds</b>				
0690 · Colorado District Fund	13,565.00	13,850.88	-285.88	-2.06%
<b>Total 0680 · Funds</b>	<b>13,565.00</b>	<b>13,850.88</b>	<b>-285.88</b>	<b>-2.06%</b>
0698 · Pensions/Benefits Fund - G	7,461.29	7,591.85	-130.56	-1.72%
<b>0800 · Capital Investment</b>				
0810 · Equipment	15,116.46	6,604.10	8,512.36	128.9%
0811 · Building Improvements	31,188.65	53,955.94	-22,767.29	-42.2%
0815 · Bldng & asphalt Improve/remodel	0.00	9,000.00	-9,000.00	-100.0%
<b>Total 0800 · Capital Investment</b>	<b>46,305.11</b>	<b>69,560.04</b>	<b>-23,254.93</b>	<b>-33.43%</b>
0997 · Bank Service Charge	40.00	65.00	-25.00	-38.46%
4990 · Nonpayroll rpts & tx fees	-24,388.20	-25,913.20	1,525.00	5.89%
<b>5000 · Payroll Expenses</b>				
5001 · Taxes - Employees				
5001a · Church Tx	946.02	0.00	946.02	100.0%
5001b · NTS Tx	3,412.59	0.00	3,412.59	100.0%
5001 · Taxes - Employees - Other	65,393.19	77,410.60	-12,017.41	-15.52%
<b>Total 5001 · Taxes - Employees</b>	<b>69,751.80</b>	<b>77,410.60</b>	<b>-7,658.80</b>	<b>-9.89%</b>
5002 · NTS Gross Wages	399,852.30	377,128.44	22,723.86	6.03%
5005 · Comp Pd FAMILI	-71.87	2,583.62	-2,655.49	-102.78%
5052 · Pastor Salary	78,033.49	73,684.45	4,349.04	5.9%
5053 · Pastor Housing Allowance	11,200.00	11,200.00	0.00	0.0%

## Profit & Loss Prev Year Comparison

April 2025 through April 2026

	Apr '25- Apr 26	Apr '24- Apr 25	\$ Change	% Change
5054 · Pastor's Retirement	3,753.00	5,004.00	-1,251.00	-25.0%
5059 · Employee Wages	0.00	73,510.95	-73,510.95	-100.0%
5120 · Youth Director Salary	3,461.55	0.00	3,461.55	100.0%
5316 · Custodian Salary	15,895.87	16,125.00	-229.13	-1.42%
5362 · Secretary Wage	33,902.02	28,420.00	5,482.02	19.29%
5570 · Misc. Payroll				
5570a · Misc Payroll - Church	344.19	84.00	260.19	309.75%
5570b · Misc Payroll - NTS	1,339.05	595.00	744.05	125.05%
5570 · Misc. Payroll - Other	265.00	637.00	-372.00	-58.4%
<b>Total 5570 · Misc. Payroll</b>	<b>1,948.24</b>	<b>1,316.00</b>	<b>632.24</b>	<b>48.04%</b>
5000 · Payroll Expenses - Other	0.00	3,626.52	-3,626.52	-100.0%
<b>Total 5000 · Payroll Expenses</b>	<b>617,726.40</b>	<b>670,009.58</b>	<b>-52,283.18</b>	<b>-7.8%</b>
5573 · Bus Hub Monthly Exp				
5573a · Church - Bus Hub pyrl monthly	0.00	254.00	-254.00	-100.0%
5573b · NTS Bus Hub monthly pyrl	0.00	2,286.00	-2,286.00	-100.0%
<b>Total 5573 · Bus Hub Monthly Exp</b>	<b>0.00</b>	<b>2,540.00</b>	<b>-2,540.00</b>	<b>-100.0%</b>
5575 · Notes/Numbers				
5575a · Church	1,899.35	816.25	1,083.10	132.69%
5575b · NTS	7,795.65	6,436.25	1,359.40	21.12%
5575 · Notes/Numbers - Other	0.00	502.50	-502.50	-100.0%
<b>Total 5575 · Notes/Numbers</b>	<b>9,695.00</b>	<b>7,755.00</b>	<b>1,940.00</b>	<b>25.02%</b>
66900 · Reconciliation Discrepancies	29.94	0.00	29.94	100.0%
<b>Total Expense</b>	<b>1,058,150.80</b>	<b>1,202,460.98</b>	<b>-144,310.18</b>	<b>-12.0%</b>
<b>Net Ordinary Income</b>	<b>82,517.14</b>	<b>-88,329.68</b>	<b>170,846.82</b>	<b>193.42%</b>
<b>Net Income</b>	<b>82,517.14</b>	<b>-88,329.68</b>	<b>170,846.82</b>	<b>193.42%</b>