

Monthly Financial Report

Harrison Faith Church

January 2026



Prepared by

Cindy Campbell

Prepared on

February 26, 2026

Statement of Activity Comparison

January 1-February 1, 2026

Distribution account	TOTAL	
	Jan 1 - Feb 1 2026	Jan 1 - Feb 1 2025 (PY)
Income		
4000 Tithes & Offering	52,243.02	65,893.54
4003 Missions Income	120.00	270.00
4005 Building Income	60.00	60.00
4019 BGMC Income	41.33	146.09
4020 STL Income	101.15	110.00
4023 Girls Income	3.75	45.72
4030 Merchandise	691.00	
4004 Benevolence Income		70.00
4006 Youth Income		20.00
4007 KidsMin Income		100.00
4008 Lifegroup Income		200.00
4016 Outreach Income		50.00
4022 Boys Income		6.50
4029 Youth Retreat Income		540.00
Total for Income	\$53,260.25	\$67,511.85
Cost of Goods Sold		
Gross Profit	\$53,260.25	\$67,511.85
Expenses		
5000 General Expenses	139.58	
5001 Administrative		
5003 Church Supplies	676.16	850.94
5005 Cleaning Supplies	474.96	7.63
5013 Contract Labor	775.00	250.00

Distribution account	TOTAL	
	Jan 1 - Feb 1 2026	Jan 1 - Feb 1 2025 (PY)
5016 IT		
5017 Computers	2,791.83	1,957.42
5018 Copiers	1,442.65	1,196.70
5020 Software	2,622.57	1,866.18
Total for 5016 IT	\$6,857.05	\$5,020.30
5021 Office Supplies	323.14	251.66
5023 Service Fees	317.06	348.17
5024 Staff		\$242.28
5025 AP MET	6.84	
5026 LP MET	103.89	718.46
5028 Retreat	381.69	
5029 Staff Appreciation	259.00	
5030 WP MET	20.00	
Total for 5024 Staff	\$771.42	\$960.74
5002 Accounting		1,200.00
5006 Communication		
5008 App		382.39
Total for 5006 Communication		\$382.39
5022 Postage		607.36
Total for 5001 Administrative	\$10,194.79	\$9,879.19
5031 Church Life		
5032 Events		\$786.13
5036 Decorations - Supplies	226.23	
Total for 5032 Events	\$226.23	\$786.13
5051 Wednesday Night Food	765.53	1,344.84
5047 Life Events		79.33

Distribution account	TOTAL	
	Jan 1 - Feb 1 2026	Jan 1 - Feb 1 2025 (PY)
Total for 5031 Church Life	\$991.76	\$2,210.30
5052 Facilities		
5015 Facility Maintenance	1,867.85	1,000.49
5053 Insurance	2,811.82	2,543.82
5065 Utilities		
5066 Electricity	2,383.77	2,699.65
5067 Gas	875.00	418.69
5068 Internet	2,025.66	2,010.39
5069 Verizon	109.72	126.68
5071 Water	359.08	96.08
5070 Waste		235.74
Total for 5065 Utilities	\$5,753.23	\$5,587.23
Total for 5052 Facilities	\$10,432.90	\$9,131.54
5054 Payroll Expenses		
5056 Payroll Fees	91.00	82.00
5057 Payroll Taxes	898.23	789.48
5058 Salaries	28,263.10	24,757.58
Total for 5054 Payroll Expenses	\$29,252.33	\$25,629.06
5059 Projects		
5061 Special Projects	242.17	
Total for 5059 Projects	\$242.17	
5062 Transportation		
5063 Fuel	93.00	108.00
5064 Van Repairs		84.77
Total for 5062 Transportation	\$93.00	\$192.77
5100 Ministry Elements		

Distribution account	TOTAL	
	Jan 1 - Feb 1 2026	Jan 1 - Feb 1 2025 (PY)
5101 Outreach	381.67	182.16
5102 Weekly Service Needs	545.25	
Total for 5100 Ministry Elements	\$926.92	\$182.16
5500 Missions		
5501 Support		
5502 Global	1,906.00	3,500.00
5503 US	1,700.00	3,708.20
5504 Local	225.00	600.00
5509 Israel	611.00	611.00
Total for 5501 Support	\$4,442.00	\$8,419.20
5505 Cash		
5508 Local	615.28	
Total for 5505 Cash	\$615.28	
5510 BGMC		1,938.06
5511 STL		767.48
Total for 5500 Missions	\$5,057.28	\$11,124.74
6000 Ministries		
6100 Safety Team	\$90.00	
6103 Meetings	43.07	
Total for 6100 Safety Team	\$133.07	
6140 Worship		
6141 AVL	754.75	
Total for 6140 Worship	\$754.75	
6170 Mens		
6173 Meetings	396.90	1,828.08
Total for 6170 Mens	\$396.90	\$1,828.08

Distribution account	TOTAL	
	Jan 1 - Feb 1 2026	Jan 1 - Feb 1 2025 (PY)
6180 Kingdom Moms		
6183 Meetings	613.44	1,134.00
Total for 6180 Kingdom Moms	\$613.44	\$1,134.00
6210 JBQ		
6213 Meetings	220.02	497.75
Total for 6210 JBQ	\$220.02	\$497.75
6240 Merge		
6242 Outreach	892.23	
Total for 6240 Merge	\$892.23	
6110 Life Group		
6113 Meetings		337.06
Total for 6110 Life Group		\$337.06
6160 Young at Heart		
6163 Meetings		153.33
Total for 6160 Young at Heart		\$153.33
6190 Girls		
6193 Meetings		217.94
Total for 6190 Girls		\$217.94
6220 Nursery		
6222 Meetings		298.27
Total for 6220 Nursery		\$298.27
6230 Preschool		
6232 Meetings		53.96
Total for 6230 Preschool		\$53.96
Total for 6000 Ministries	\$3,010.41	\$4,520.39
Total for Expenses	\$60,341.14	\$62,870.15

Distribution account	TOTAL	
	Jan 1 - Feb 1 2026	Jan 1 - Feb 1 2025 (PY)
Net Operating Income	-\$7,080.89	\$4,641.70
Other Income		
4002 Interest Income	1,939.97	166.65
Total for Other Income	\$1,939.97	\$166.65
Other Expenses		
Net Other Income	\$1,939.97	\$166.65
Net Income	-\$5,140.92	\$4,808.35