

Living Faith Christian Church

Revenues & Expenses July 2025 - June 2026

	<u>Actual</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Revenues	\$ 2,795,085	\$ 3,149,132	\$ (354,047)	89%
Expense:				
Prayer & Outreach	254,410	292,100	(37,690)	87%
Worship & Media	72,836	108,000	(35,164)	67%
Family Life	128,741	138,900	(10,159)	93%
Congregational Life	38,417	54,000	(15,583)	71%
Operations	429,963	458,600	(28,637)	94%
Debt Retirement	178,047	237,396	(59,349)	75%
Personnel	1,659,267	1,860,136	(200,869)	89%
Total Expense	\$ 2,761,681	\$ 3,149,132	\$ (387,451)	88%

Change in Net Assets

\$ 33,404

Living Faith Christian Church

Fund Balances

	6/30/2026	6/30/2025	Difference
Total Cash	\$ 1,540,240	\$ 2,761,159	\$ (1,220,919)
Restricted Funds:			
Faith to Finish & Prepare	847,244	1,982,082	(1,134,838)
Compassion Fund	32,533	81,625	(49,092)
College Scholarship Fund	69,926	76,597	(6,671)
Capital Reserve Fund	41,543	107,696	(66,153)
Total Restricted Funds	\$ 991,246	\$ 2,248,000	\$ (1,256,754)
Unrestricted Funds	\$ 548,994	\$ 513,159	\$ 35,835
Mortgage Balance	\$ 937,207	\$ 3,199,848	\$ (2,262,641)

Living Faith Christian Church

Revenues & Expenses July 2026 - September 2026

	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Percentage</u>
Revenues	653,802	2,984,286	2,330,484	22%
Expense:				
Prayer & Outreach	59,360	297,100	237,740	20%
Worship & Media	11,874	95,000	83,126	12%
Family Life	20,028	149,000	128,972	13%
Congregational Life	1,745	59,000	57,255	3%
Operations	114,224	488,477	374,253	23%
Capital Reserve	0	200,000	200,000	0%
Personnel	412,701	1,695,709	1,283,008	24%
Total Expense	619,932	2,984,286	2,364,354	21%

Change in Net Assets	33,870
-----------------------------	---------------

Living Faith Christian Church

Fund Balances

	9/30/2026	6/30/2026	Difference
Total Cash	\$ 1,533,422	\$ 1,540,240	\$ (6,818)
Restricted Funds:			
Faith to Finish & Prepare	859,865	847,244	12,621
Compassion Fund	43,724	32,533	11,191
College Scholarship Fund	72,051	69,926	2,125
Capital Reserve Fund	7,898	41,543	(33,645)
Total Restricted Funds	\$ 983,538	\$ 991,246	\$ (7,708)
Unrestricted Funds	\$ 549,884	\$ 548,994	\$ 890
Mortgage Balance	\$ 884,295	\$ 937,207	\$ (52,912)

Living Faith Christian Church

Faith to Finish

Projects			Actual	Budget	Difference
Children's Village			636,097	800,000	163,903
Lobby			10,626	200,000	189,374
Sanctuary			7,830	100,000	92,170
Leadership Development			55,456	100,000	44,544
Debt Retirement			118,698	300,000	181,302
Totals			\$ 828,707	\$ 1,500,000	\$ 671,293
	Faith to Finish Giving				
	as of 9/30/2026			1,004,612	

Remaining Balance **\$ 495,388**