

MESA CHURCH 2025 FINANCIAL SNAPSHOT

Cash Position

January 1, 2025	\$1,285,821
December 31, 2025	\$1,274,308

Slight Decrease in Cash **(\$11,513)**

Tithes Revenue

Budget	\$1,260,000
Actual	\$1,274,490

Tithes Exceeded Budget **\$14,490**

Total Operating Revenue

Budget	\$1,300,000
Actual	\$1,336,171

Total Revenue Exceeded Budget **\$36,171**

Revenue vs Expense

2025 Revenue	\$1,336,171
2025 Expense	\$1,329,582

Year End Surplus** **\$6,589**

**After year end transfers to Missions, Benevolence, Youth Scholarships, Community Outreach (VBS), etc. as approved by the Board

Significant 2025 Operational Expenses

Repair Apron at Parking Lot Entrance and re-pave the lot \$21,063

Repair a leak at the Water Main \$25,879

Purchase of New Baptistry \$8,700

Loan Balance on the Building

January 1, 2025	\$2,532,947
December 31, 2025	\$2,348,814

Principal Reduced in 2025 **\$184,133**