

Annual comparison of financials

Northside Christian Assembly 2

Time period
01/01/2025 - 12/31/2025

Created by
Israel Oby

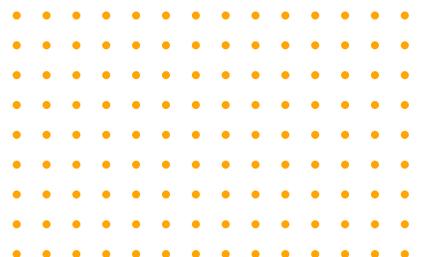


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[Untitled Section 3]

Executive Summary



AI generated summary will appear here once you add data

KPI Scorecard

KPI	Last fiscal year Jan-Dec, 2025	Previous period Jan-Dec, 2024	Variance	Variance %
∨ Finance				
∨ Growth				
Revenue	\$206,659	\$181,839	\$24,820 ↑	14 % ↑
Cost of Goods Sold	\$0	\$0	\$0	N/A
Number of Invoices	0	0	0	N/A
Value of Invoices	\$0	\$0	\$0	N/A
Total Expenses	\$189,125	\$183,690	\$5,435 ↑	3 % ↑

Financial statements

Statement of Activity

Northside Christian Assembly 2
January-December, 2025

Account	TOTAL		
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PP)	\$ Change (PP)
Income			
Contributions			
Guest Speaker Offering	1,341.00	500.00	841.00
Missions	1,349.58	620.00	729.58
Special Collections	5,333.34	2,321.64	3,011.70
Tithes & Offerings	198,815.51	178,109.75	20,705.76
Benevolence	–	163.00	-163.00
Pastor's Love Offering	–	425.00	-425.00
Total for Contributions	\$206,839.43	\$182,139.39	\$24,700.04
Program Revenue			
Conference/Retreat Fees	-180.00	-300.00	120.00
Total for Program Revenue	-\$180.00	-\$300.00	\$120.00
Total for Income	\$206,659.43	\$181,839.39	\$24,820.04
Gross Profit	\$206,659.43	\$181,839.39	\$24,820.04
Expenses			
General and Administrative			
Admin Web-Based Apps	4,464.24	3,375.72	1,088.52
Business Hospitality	408.01	425.28	-17.27
Business Travel & Meals	570.25	1,202.81	-632.56
License and Fees	250.00	333.09	-83.09
Merchant Fees	3,123.25	2,948.05	175.20
Office Supplies	207.53	–	207.53
Other Admin Expenses	40.00	867.14	-827.14
Postage for Office Admin	30.04	–	30.04
Professional Consulting			
Accounting & Audit	2,725.10	4,380.30	-1,655.20
Total for Professional C...	\$2,725.10	\$4,380.30	-\$1,655.20
Equipment Lease	–	542.40	-542.40

Total for General and Adm...	\$11,818.42	\$14,074.79	-\$2,256.37
✓ Interest Expense			
Mortgage Interest Expense	29,512.78	29,523.17	-10.39
Total for Interest Expense	\$29,512.78	\$29,523.17	-\$10.39
✓ Missions, Outreach, Evang...			
Benevolence	300.00	-	300.00
Donations to Non-Profit Or...	2,733.80	780.00	1,953.80
Gifts to Members	438.75	228.49	210.26
Missions and Community Ev...	-	942.61	-942.61
Total for Missions, Outreac...	\$3,472.55	\$1,951.10	\$1,521.45
✓ Operating Expenses			
Building Repairs and Mainte...	589.00	-	589.00
Building Supplies	34.11	192.55	-158.44
Landscaping and Snow Rem...	8,044.23	6,930.36	1,113.87
Property Insurance	10,021.00	8,126.00	1,895.00
Security & Monitoring	1,119.75	724.88	394.87
✓ Utilities	\$3,580.65		\$3,580.65
Gas & Electric	5,268.52	7,069.27	-1,800.75
Internet	2,705.24	2,404.86	300.38
Total for Utilities	\$11,554.41	\$9,474.13	\$2,080.28
Property Taxes	-	8,459.60	-8,459.60
Total for Operating Expen...	\$31,362.50	\$33,907.52	-\$2,545.02
✓ Payroll Expenses			
Continuing Education	350.00	-	350.00
Employer Taxes	15,822.27	11,001.52	4,820.75
Health & Life Insurance	883.92	883.92	0.00
Payroll Service Fees	1,751.57	1,725.26	26.31
Salaries and Wages	84,544.96	80,836.84	3,708.12
Workers Compensation	274.00	-	274.00
Pastors	-	300.00	-300.00
Total for Payroll Expenses	\$103,626.72	\$94,747.54	\$8,879.18
✓ Programs and Activities			
Advertising	116.89	-	116.89
Hospitality & Refreshments	1,637.56	359.60	1,277.96
Program & Activity Supplies	1,576.10	215.84	1,360.26
Program Speaker Honorariu...	400.00	-	400.00
Program Web-Based Apps	400.00	290.00	110.00
Program Lodging	-	1,521.99	-1,521.99
Program Other Expenses	-	1,200.00	-1,200.00

Total for Programs and Act...	\$4,130.55	\$3,587.43	\$543.12
✓ Worship and Church Expe...			
Hospitality and Refreshments	452.10	–	452.10
Multimedia Supplies	63.66	168.75	-105.09
Speaker Honorarium	2,816.00	3,450.00	-634.00
Speaker Lodging	627.34	671.00	-43.66
Worship Florists Cards Gifts	80.00	145.97	-65.97
Worship Kitchen Supplies	130.01	–	130.01
Worship Office Supplies	572.75	564.70	8.05
Worship Printing	7.49	–	7.49
Worship Service Advertising	451.84	425.77	26.07
Multimedia Equipment Repair	–	270.00	-270.00
Total for Worship and Chur...	\$5,201.19	\$5,696.19	-\$495.00
✓ Special Events			
Special Events Other Expen...	–	201.98	-201.98
Total for Special Events	–	\$201.98	-\$201.98
Total for Expenses	\$189,124.71	\$183,689.72	\$5,434.99
Net Operating Income	\$17,534.72	-\$1,850.33	\$19,385.05
✓ Other Income			
✓ Other Income	\$2,400.00	\$4,644.59	-\$2,244.59
Interest Income	0.29	4.38	-4.09
Total for Other Income	\$2,400.29	\$4,648.97	-\$2,248.68
Total for Other Income	\$2,400.29	\$4,648.97	-\$2,248.68
Net Other Income	\$2,400.29	\$4,648.97	-\$2,248.68
Net Income	\$19,935.01	\$2,798.64	\$17,136.37

Statement of Financial Position

Northside Christian Assembly 2

As of December 31, 2025

Account	TOTAL		
	As of December 31, 2025	As of December 31, 2024 (PP)	\$ Change (PP)
✓ Assets			
✓ Current Assets			
✓ Bank Accounts			
Access Business Bankin...	10,765.34	1,004.97	9,760.37
BASIC SAVINGS (6541) ...	3,754.64	6,001.23	-2,246.59

Total for Bank Accounts	\$14,519.98	\$7,006.20	\$7,513.78
Total for Current Assets	\$14,519.98	\$7,006.20	\$7,513.78
▼ Fixed Assets			
Accumulated Depr. - Auto...	-703.82	-703.82	0.00
Accumulated Depr - Equip...	-5,293.23	-5,293.23	0.00
Equipment	14,394.56	14,213.89	180.67
Vehicles	1,407.64	1,407.64	0.00
Total for Fixed Assets	\$9,805.15	\$9,624.48	\$180.67
Total for Assets	\$24,325.13	\$16,630.68	\$7,694.45
▼ Liabilities and Equity			
▼ Liabilities			
▼ Long-term Liabilities			
Mortgage Payable, Chu...	476,508.97	488,749.53	-12,240.56
Total for Long-term Li...	\$476,508.97	\$488,749.53	-\$12,240.56
Total for Liabilities	\$476,508.97	\$488,749.53	-\$12,240.56
▼ Equity			
Opening Balance Equity	-372,320.98	-372,320.98	0.00
Unrestricted Net Assets	-99,797.87	-102,596.51	2,798.64
Net Income	19,935.01	2,798.64	17,136.37
Total for Equity	-\$452,183.84	-\$472,118.85	\$19,935.01
Total for Liabilities and Equity	\$24,325.13	\$16,630.68	\$7,694.45

[Untitled Section 3]

Statement of Cash Flows

Northside Christian Assembly 2
January-December, 2025

Full name	Total
▼ OPERATING ACTIVITIES	
Net Income	19,935.01
Adjustments to reconcile Net Income to Net Cash provided by opera...	-
Net cash provided by operating activities	\$19,935.01
▼ INVESTING ACTIVITIES	
Equipment	-180.67
Net cash provided by investing activities	-\$180.67

∨ FINANCING ACTIVITIES

Mortgage Payable, Church Extension Plan	-12,240.56
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Net cash provided by financing activities	-\$12,240.56
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NET CASH INCREASE FOR PERIOD	\$7,513.78
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Cash at beginning of period	\$7,006.20
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CASH AT END OF PERIOD	\$14,519.98
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