

**Fellowship Community Church Financial Statement**  
**Admin Board Meeting- No Meeting**  
**January 2026**

**GENERAL FUND**

Income	January	YTD	Annual Budget	% Rec'd	YTD Budget
Free Will Offerings	11,495.00	11,495.00	194,917.00	6	15,028.00
Missionary Offerings	620.00	620.00	15,000.00	0	1,154.00
<b>Total General Fund Income</b>	<b>12,115.00</b>	<b>12,115.00</b>	<b>209,917.00</b>		<b>16,182.00</b>

Expenses	January	YTD	Annual Budget	% Spent	Remaining
<b>Pastor</b>					
Salary					
Salary & Housing Allowance	7,566.80	7,566.80	68,102.00	11	60,535.20
Retirement Plan	1,808.00	1,808.00	21,696.00	8	19,888.00
Other					
Travel/Business Reimbursement	37.80	37.80	3,500.00	1	3,462.20
<b>Administration</b>					
Salaries					
Office Salaries	778.20	778.20	13,487.00	6	12,708.80
Employer Taxes	59.53	59.53	1,032.00	6	972.47
Office					
Phone/Internet	582.18	582.18	7,000.00	8	6,417.82
Office Supplies	1,319.09	1,319.09	8,000.00	16	6,680.91
Postage	0.00	0.00	200.00	0	200.00
Advertising	0.00	0.00	300.00	0	300.00
Literature	0.00	0.00	250.00	0	250.00
Mortgage	0.00	0.00	0.00	0	0.00
Utilities-Electric/Oil	2,806.09	2,806.09	15,500.00	18	12,693.91
Insurance-Bldg/Liab&W/C	0.00	0.00	7,000.00	0	7,000.00
Property Maintenance					
Maintenance	0.00	0.00	6,200.00	0	6,200.00
Supplies	136.72	136.72	3,500.00	4	3,363.28
Asset Purchases	6,874.26	6,874.26	15,500.00	44	8,625.74
Other					
EFCA & NEDA Fairshare	0.00	0.00	0.00	0	0.00
Guest Speaker	0.00	0.00	1,000.00	0	1,000.00
Miscellaneous	0.00	0.00	250.00	0	250.00
<b>Ministries</b>					
Care Team					
Benevolence	0.00	0.00	500.00	0	500.00
Care Ministry	0.00	0.00	1,500.00	0	1,500.00
Other-Flowers/Refreshments	0.00	0.00	350.00	0	350.00
Discipleship Team					
Equipping-Corporate-Adults/Children	80.00	80.00	1,500.00	5	1,420.00
Relational-Youth Ministry	79.99	79.99	1,200.00	7	1,120.01
Relational-Men's Ministry	0.00	0.00	250.00	0	250.00
Relational-Women's Ministry	0.00	0.00	1,200.00	0	1,200.00
Missions Team					
Missionary Support	620.00	620.00	15,000.00	4	14,380.00
Other Support/Expense	0.00	0.00	1,000.00	0	1,000.00
Outreach Team	433.16	433.16	10,000.00	4	9,566.84
Worship Team	280.00	280.00	2,900.00	10	2,620.00
Ministry Conferences	0.00	0.00	2,000.00	0	2,000.00
<b>Total General Fund Expenses</b>	<b>23,461.82</b>	<b>23,461.82</b>	<b>209,917.00</b>	<b>11</b>	<b>186,455.18</b>

**Net income(Loss)** (11,346.82) (11,346.82)

**DESIGNATED FUNDS**

	Income	Expense	Month Balance
Designee			
Children's Shelter -2 children	0.00	50.00	(50.00)
<b>Total Designated Expenses</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>

January Balances

<u>Checking Account</u>	
General Fund	21,676.17
Designated Pelczar/Rossi Bequests	3,931.44
Emergency/Contingency Fund	10,000.00
Benevolence Fund-Specific	1,562.40
Benevolence Fund-General	2,435.00
Dead Prophets	30.13
Gifts for Children (Mrlbgh Food Bk)	74.73
Baptistry Fund	3,624.00
Designated Tech	4,000.00
CEBU Shelter - 2 Children	(50.00)
	<u>47,283.87</u>

General Fund Net Income/(Net Loss)-Monthly and Cumulatively

January	(11,346.82)	(11,346.82)
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