

Fellowship Community Church Financial Statement
Admin Meeting-No Meeting
March 2025

GENERAL FUND

Income	March 25	YTD	Annual Budget	% Rec'd	YTD Budget
Free Will Offerings	15,607.00	44,388.00	205,898.00	22	51,476.00
Missionary Offerings	688.00	1,819.00	15,000.00	0	3,750.00
Total General Fund Income	16,295.00	46,207.00	220,898.00		55,226.00

Expenses	March 25	YTD	Annual Budget	% Spent	Remaining
Pastor					
Salary					
Salary & Housing Allowance	5,133.52	17,967.56	66,736.00	27	48,768.44
Retirement Plan	1,634.00	4,902.00	19,608.00	25	14,706.00
Other					
Travel/Business Reimbursement	125.76	1,111.68	3,500.00	32	2,388.32
Administration					
Salaries					
Office Salaries	1,012.22	3,542.91	13,159.00	27	9,616.09
Employer Taxes	77.44	271.05	1,007.00	27	735.95
Office					
Phone/Internet	562.49	1,687.47	7,000.00	24	5,312.53
Office Supplies	1,348.56	1,874.01	7,400.00	25	5,525.99
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	2,699.00	8,097.00	32,388.00	25	24,291.00
Utilities-Electric/Oil	2,165.57	4,947.22	15,500.00	32	10,552.78
Insurance-Bldg/Liab&W/C	0.00	1,530.99	6,100.00	25	4,569.01
Property Maintenance					
Maintenance	1,100.00	2,460.50	4,700.00	52	2,239.50
Supplies	316.38	724.02	3,500.00	21	2,775.98
Asset Purchases	0.00	279.00	1,800.00	16	1,521.00
Other					
EFCA & NEDA Fairshare	0.00	0.00	0.00	0	0.00
Guest Speaker	0.00	150.00	1,000.00	15	850.00
Miscellaneous	0.00	0.00	250.00	0	250.00
Ministries					
Care Team					
Benevolence	0.00	0.00	500.00	0	500.00
Care Ministry	0.00	26.49	1,500.00	2	1,473.51
Other-Flowers/Refreshments	0.00	171.65	350.00	49	178.35
Discipleship Team					
Equipping-Corporate-Adults/Children	0.00	301.25	1,500.00	20	1,198.75
Relational-Youth Ministry	79.99	239.97	1,200.00	20	960.03
Relational-Men's Ministry	0.00	0.00	250.00	0	250.00
Relational-Women's Ministry	0.00	0.00	700.00	0	700.00
Missions Team					
Missionary Support	688.00	1,819.00	15,000.00	12	13,181.00
Other Support/Expense	0.00	34.03	1,000.00	0	965.97
Outreach Team	103.99	681.59	10,000.00	7	9,318.41
Worship Team	809.65	1,890.54	2,500.00	76	609.46
Ministry Conferences	0.00	0.00	2,000.00	0	2,000.00
Total General Fund Expenses	17,856.57	54,709.93	220,898.00	25	166,188.07

Net income(Loss) (1,561.57) (8,502.93)

DESIGNATED FUNDS	Income	Expense	Month Balance
Designee			
Anonymous Gifts	650.00	650.00	0.00
Baptistry Fund	510.00		510.00
Children's Shelter -2 children	0.00	50.00	(50.00)
Total Designated Expenses	1160.00	700.00	460.00

March Balances

<u>Checking Account</u>		
General Fund		37,696.69
Designated Pelczar/Rossi Bequests		3,931.44
Emergency/Contingency Fund		5,000.00
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		3,280.00
CEBU Shelter - 2 Children		(150.00)
		<u>53,860.39</u>

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

January	(7,375.53)	(7,375.53)
February	434.17	(6,941.36)
March	(1,561.57)	(8,502.93)

Current Principal Balance on Mortgage

As of 3/05	\$20,274.99
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Additional Principal Designated for Mortgage

January	312.00	312.00
February	0.00	312.00
March	0.00	312.00