

FINANCE UPDATE

December 2025

Operations:

YTD Giving

Budget: \$ 1,036,033

Actual: \$ 1,076,950

Over by 3.9%

YTD Giving Weekly Average

Budget: \$ 19,869

Actual: \$ 20,654

YTD Expenses

Budget: \$ 1,178,679

Actual: \$ 1,204,522

Over by 2.2%

Cash:

YTD Cash In

Budget: \$ 1,123,808

Actual: \$ 1,253,451

Over by 10.3%

YTD Cash Out

Budget: \$ 1,119,091

Actual: \$ 1,291,288

Over by 15.4%

Comments

The cash deficit of \$14,892 in December reflects an operational cash usage of \$6,304 (mostly additional repairs to lights) plus capital costs of \$6,361 on the kitchen project. The YTD cash flow is a net spend of \$37,837 from savings while spending \$137,930 in equipment, furniture and improvements to facilities and \$1,146,880 on ongoing ministry, mission partners and facilities operational needs.

Average Weekly Giving trend over past few months has shown a slow reduction. As we look to 2026, it is an opportunity to review your weekly giving towards Gods work at Living Church.