

ADMINISTRATOR’S REPORT

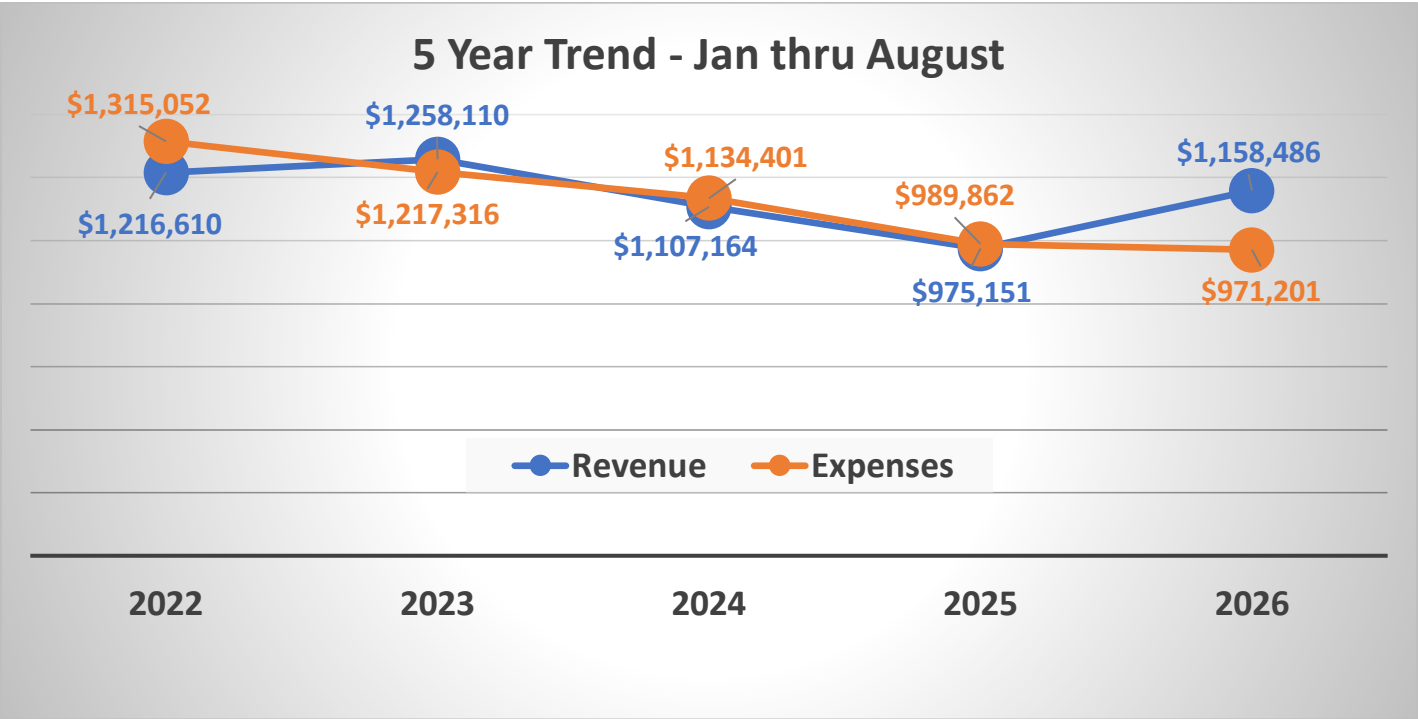
Financial Report – August 2026 – DRAFT

August Finances:

Giving to church operations this month is \$128,920 which is 7% higher than last year. This along with other outside organizations' fees gives a total revenue amount of \$132,205. Total giving so far this year is \$1,116,782. Average attendance for August has increased just over 10% from the same period last year.

Expenses for this month are \$133,122 and this month reports a slight deficit of \$917. The surplus from January to August is \$191,038 and the church has a positive cash balance of \$16,768. Expenses increased this month as there are many building projects in progress along with higher utility costs during these warm days.

The five-year trend from January through July is reflected in the chart below:



The **Second Mile Offering (SMO)** for August is for Presbyterian Disaster Relief which totaled \$7,921. The total available to distribute is \$10,241 as some previous donations were received.

Capital improvements:

Over the summer, many more facility projects are scheduled to minimize impact on other church activities. I am sure you will notice many pleasant changes as improvements are made throughout our 8-acre campus.

Projects:

- 1) Tree Trimming. **Completed \$20K**
- 2) Replaced the projector and screen in Sanctuary. **Completed \$17K**
- 3) Asphalt Repairs. **Completed \$8K**
- 4) Sanctuary Choir Loft HVAC. **Completed \$49K**
- 5) Rejuvenating and striping parking lot. **Completed \$33K**
- 6) Upgrade the Sanctuary house lights dimmer panel. **Completed \$4K**
- 7) Sunday School rooms upgraded LED light fixtures. **Completed TBD**
- 8) Replace carpeted flooring in the offices. **90% completed TBD**
- 9) Resurface the tile floor in the kitchen. **Completed \$57K**
- 10) Upgrade the projection screen in Fellowship Hall. **September \$75K**
- 11) Replace lights in Sanctuary Choir loft. **October \$3K**

THE BIG THREE:

Operation Homebound (OHB) OHB meal income is \$15,645 with scholarship income of \$2,884 which amounts to \$18,529. This month, 412 meals were provided through scholarship. These meal fees along with other Church Ministry and Outside income results in a total revenue of \$28,547. Expenses this month are \$36,794, which results in a deficit of **\$8,247**. The Designated Fund balance is \$184,695, the Scholarship balance is \$1,712, and the Legacy account is \$91,927. The Legacy account is the source of funds for the new epoxy floor in the kitchen. Refurbishing the floor is a significant undertaking as the entire kitchen had to be cleared for the week. Chip and a team of volunteers moved the contents of the kitchen to the Mercy and Hope rooms and served meals to the customers with a makeshift kitchen and two refrigerated trucks. The kitchen was restored in time for FAB. Our hats are off to the kitchen crew for accomplishing this huge undertaking.

Christian Food Pantry (CFP) The Christian Food Pantry expenses this month are \$15,993 for purchasing food primarily from Second Harvest. Their designated balance is \$228,404. The College Colors received record donations of over \$110K and the Christian Food Pantry will receive 25% of these donations.

Little Blessings (LB) reported Revenue this month of \$72,312 of which \$2,496 was directly related to a benefit of North Lake caring for children of staff. Expenses this month are \$84,121, and the deficit for the month was **\$11,809**. Total deficit for the year is \$36,464 vs in 2025 the deficit at this time was \$139,442. The Designated Balance for Little Blessings is

\$52,032, their “legacy” balance is \$184,399 reserved for large capital expenses, and their scholarship balance is \$1,588.