Sandy Springs Christian Church Financial Summary through 10/31/2026

Cash for Operations (checking+savings)	$212,064
Restricted Cash (Memorial/Youth)	$46,458
Christian Foundation Funds (Includes Legacy, PCCC and TDS Scholarship)	$627,644

	2026 Actual Jan/Oct	2026 Budget Jan/Oct
TOTAL INCOME	$611,238	$591,281
TOTAL EXPENSE*	$577,399	614,334
Fraud Expense	$15,310	$15,310
NET INCOME**	$18,529	($23,053)

- * Includes 6 months expense for Associate Pastor
- **Last 2 months of the year project heavier giving of $48,200 monthly
- PROJECTED slight surplus of $2,350 if last 2 month projections are correct.

Profit and Loss
Sandy Springs Christian Church
January 31, 2026 - October 31, 2026 399968.55

Distribution account	Total
Income	
4000 Giving	399,968.55
4100 Fund Giving	93,826.68
4300 Building Use	104,046.17
4400 Cell Tower	67,261.18
4600 Bank Dividene & Interest	24,076.46
4700 Misc Income/Rebates	1,809.99
Total Income	**690,989.03**
Gross Profit	
Expenses	
5000 Outreach	43,690.09
5100 Worship Arts & Education	27,435.74
5300 Staff Salary & Benefits	276,504.22
5380 Contractors - Accounting	41,619.24
5400 Office Expense	19,583.40
5500 Facilities	190,014.84
5602 Columbarium	6,500.00
5810 Youth Scholarship Payments	4,000.00
5610 Misc/Credit Card fees/Bank Fees	821.71
Total Expenses	**610,169.24**
Net Operating Income	**$80,819.79**
Other Expenses	
5900 Capital Campaign	(139,536.03)
5903 DCEF Loan Interest	32,678.40
8000 Fraud Expenses	15,310.00
Total Other Expenses	**(91,547.63)**
Net Income	**$172,367.42**

Sandy Springs Christian Church
Balance Sheet
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 C Schwab Restricted Cash Youth/Memorials	46,457.79
1015 C Schwab Savings	154,643.30
1020 BoFA Business Advantage Checking	57,421.43
1030 Community Bank & Trust - Capital Cam	1,998.27
Total Bank Accounts	**$260,520.79**
Accounts Receivable	
1050 Accounts Receivable	55.00
Total Accounts Receivable	**$55.00**
Other Current Assets	
1075 Prepaid Expenses	381.66
Total Other Current Assets	**$381.66**
Total Current Assets	**$260,957.45**
Fixed Assets	
1100 Land - Purchased 1969	50,000.00
1110 Building - Purchased 1971	500,000.00
1115 Building-Education Wing 1986	900,000.00
1120 Building Addition-Sacred Space	282,600.00
1125 Bldg Addition - Whitmore Pavilion	1,273,020.00
Total Fixed Assets	**$3,005,620.00**
Other Assets	
1200 Christian Church Foundation	5,503.60
1215 Legacy General Fund - 1767	490,823.07
1230 The Day School of SSCC Scholarship Fund	5,264.25
1235 SSCC-PCCC Outreach Fund	126,053.39
Total for 1200 Christian Church Foundation	**$627,644.31**
1240 DCEF Investment Account	11,000.00
Total Other Assets	**$638,644.31**
Total Assets	**$3,905,221.76**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2020 BoFA BA CC Mastercard Corp-3990	2,642.98
Total Credit Cards	**$2,642.98**
Other Current Liabilities	

2005 Prepaid Pledges	80,029.01
2037 Loan - DCEF - Capital Campaign	263,785.87
2040 Accrued Expenses	531.31
2050 Deferred Revenue	150.00
2055 Deferred Music Donation	7,849.71
2060 Building Use Security Deposits	2,600.00
2100 Payroll Liabilities	
Pension Fund of the Christian Church	1,423.44
Total for 2100 Payroll Liabilities	**$1,423.44**
Total Other Current Liabilities	**$356,369.34**
Total Current Liabilities	**$359,012.32**
Total Liabilities	**$359,012.32**
Equity	
3020 Previous FY Net Assets	
3109 SSCC-PCCC Outreach Fund	121,807.85
3110 CCF-TDS Scholarship Fund Balance	4,942.24
3114 CCF-Legacy General Fund Balance	476,694.76
3116 Memorial Fund Balance	16,983.44
3117 Capital Campaign	-357,835.06
3119 Youth Scholarship Fund	29,841.25
3122 Net Assets Expended for PP&E	3,005,620.00
Total for 3020 Previous FY Net Assets	**$3,298,054.48**
3010 Unrestricted Net Assets	75,787.54
Net Income	172,367.42
Total Equity	**$3,546,209.44**
Total Liabilities and Equity	**$3,905,221.76**