

## NCAG December 2025 Financial Overview (period ending 12/31/2025)

Revenues		2025 Actual	2024 Actual
<b>General Fund</b>	Ministers' Tithes	\$ 2,206,162.52	\$ 2,095,458.22
	Other Income	\$ 488,821.23	\$ 281,679.94
<b>Church Ministries</b>	Plus One	\$ 380,291.86	\$ 440,575.89
	Other Income	\$ 612,116.52	\$ 636,951.39
	Department Revenues	\$ 766,508.33	\$ 692,798.42
	<b>Total GF Revenues</b>	<b>\$ 4,453,900.46</b>	<b>\$ 4,147,463.86</b>
	Church Property/Dev	\$ 394,367.85	\$ 360,779.10
	Church Plant Endowment	\$ 69,287.42	\$ 55,456.94
<b>Total Revenues</b>		<b>\$ 4,917,555.73</b>	<b>\$ 4,563,699.90</b>
<b>Expenses</b>			
<b>General Fund</b>	Salaries & Benefits	\$ 833,173.46	\$ 757,402.14
	Office Expenses	\$ 124,211.02	\$ 142,118.60
	Travel	\$ 97,807.49	\$ 94,756.46
	Other GF Expenses	\$ 720,593.44	\$ 769,720.61
	<b>Total GF Expenses</b>	<b>\$ 1,775,785.41</b>	<b>\$ 1,763,997.81</b>
<b>Church Ministries</b>	Salaries & Benefits	\$ 495,682.81	\$ 599,856.36
	Ministries Expenses	\$ 497,993.19	\$ 504,252.59
	Departmental Expenses	\$ 889,209.30	\$ 596,003.79
<b>Other</b>	Church Property/Dev	\$ 367,094.87	\$ 111,464.82
	Church Plant Endow.	\$ 125,458.40	\$ 29,718.40
	Property, Plant & Equip	\$ -	\$ 395.12
<b>Total Expenses</b>		<b>\$ 4,151,223.98</b>	<b>\$ 3,605,688.89</b>

### Checking & Investment Account Balances as of 12/31/2025

General Fund Undesignated	\$ 769,443.88
Designated Funds	\$ 143,061.26
General Fund Savings	\$ 1,260,138.50
Inv. Restricted Building Savings	\$ 2,539,322.01
Benevolence Fund	\$ 27,306.10
Church Property Loans Contingency	\$ 568,084.53
Church Property & Development	\$ 5,492,405.89
Church Planting Endowment	\$ 1,392,065.75
	<b>\$ 12,191,827.92</b>

### Other Assets

Prepaid Expenses (Camps)	\$814,597.74
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### Cash in Checking Account

<b>NCAG balance as of 12/31/2025</b>	<b>\$ 1,254,083.10</b>
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