

Ankeny Christian Church
July 2025 Summary
For the Month ended 07/31/25

Fund Account Balances:

Fund Name	06/30/25 Balance	07/31/25 Balance	Change:
General Fund	\$ 265,592.76	\$ 260,515.27	\$ (5,077.49)
Contingency Fund	27,521.03	27,521.03	-
Adult Mission Fund	4,023.40	4,023.40	-
Youth Mission Fund	4,366.47	4,766.47	400.00
Local Mission Fund	6,992.75	6,992.75	-
Memorial Fund	290.65	-	(290.65)
Funeral Luncheon Fund	215.19	215.19	-
Endowment Fund	15,709.25	15,709.25	-
Designated Property Fund	34,927.70	34,927.70	-
Worship	965.00	965.00	-

Total Cash \$ **360,604.20** \$ **355,636.06** \$ **(4,968.14)**

Monthly Budgeted Revenue & Expense

						Difference:
Revenue:	Month Actual	\$ 22,608.72	Month Budget	\$ 24,025.00	\$	(1,416.28)
Expenses:	Month Actual	\$ 27,691.71	Month Budget	\$ 27,560.00	\$	131.71

- Monthly Revenue was lower than budget due to lower contributions (~\$1,200), rental income (~\$100), and interest income (~\$100)

- Monthly Expenses were higher driven by Senior Pastor (~\$4,500) offset by lower expenses for Property (~\$1,300), Christian Education (~\$800), Council (~\$500), Personnel (~\$500), Worship (~\$450), Office (~\$300), Mission (~\$300), and Social Life (~\$150)

YTD Budgeted Revenue & Expense

Revenue:	YTD Actual	\$ 188,000.02	YTD Budget	\$ 182,950.00	\$	5,050.02
Expenses:	YTD Actual	\$ 169,156.35	YTD Budget	\$ 192,215.00	\$	(23,058.65)

- YTD Revenue was higher than budget due to higher contributions, facility donations and interest income offset by lower CLC rent (utilities true-up approx. \$1k below budget)

- YTD Expenses were lower than budget due to timing of certain expenditures. Property, Christian Education, Personnel, Social Life, Worship, and Missions expenses offset by higher Pastor and Office expenses

Note: YTD amounts exclude adjustments (i.e. Transfers) between funds. One time adjustment (Feb25) between Monthly Special, General, & Local Mission

Monthly Unbudgeted Revenue & Expense

Revenue:	Jul-25	\$ 1,375.00	Jul-24	\$ 570.00	\$	805.00
Expenses:	Jul-25	\$ 1,680.65	Jul-24	\$ 6,080.04	\$	(4,399.39)

- Jul25 Unbudgeted Revenue was \$975 Monthly Special (\$885 Truevine Academy and \$90 Food Pantry), and \$400 Youth Mission

- Jul25 Unbudgeted Expenses were \$1,390 Monthly Special (Love Lunches), and \$291 Memorial Fund

- Jul24 Unbudgeted Revenue was \$270 Local Mission, \$200 Youth Mission, and \$100 Monthly Special

- Jul24 Unbudgeted Expenses were \$2,300 Local Mission, \$2,125 Monthly Special (Love Lunches), and \$1,655 Youth Mission

YTD Unbudgeted Revenue & Expense

Revenue:	2025 Actual	\$ 15,632.93	2024 Actual	\$ 21,009.14	\$	(5,376.21)
Expenses:	2025 Actual	\$ 43,870.42	2024 Actual	\$ 14,703.22	\$	29,167.20

- YTD 2025 Unbudgeted Revenue was \$6,899 Monthly Special, \$2,500 Contingency (sound system project), \$1,652 Youth Mission, \$1,450 Local Mission, \$350 Funeral Lunch Fund, \$300 Memorial Fund, \$20 Adult Mission and favorable \$1,087 Endowment change

- YTD 2025 Unbudgeted Expenses were \$32,193 Property Expense (~\$13,700 Furnace/AC #5 replacement, \$10,850 Concrete Work, and ~\$7,400 Sound System replacement via the Contingency Fund and \$291 Fire Ring via Memorial Fund), \$8,652 Monthly Special, \$1,655 Youth Mission Trip, \$862 Local Mission, \$300 Memorial Fund, and \$209 Funeral Expense

Note: 2025 amounts exclude adjustments (i.e. Transfers) between funds. One time adjustment (Feb25) between Monthly Special, General, & Local Mission as well as between Memorial Fund and Adult, Local, and Youth Mission Funds in Jun25.

- YTD 2024 Unbudgeted Revenue was \$6,880 Property Donation, \$5,905 Local Mission, \$5,037 Monthly Special, \$1,291 Youth Mission, \$520 Memorial Fund, \$300 Funeral Luncheon, \$150 Adult Mission...and \$856 favorable Endowment change

- YTD 2024 Unbudgeted Expenses were \$7,306 Local Mission, \$4,957 Monthly Special, \$2,174 Youth Mission, and \$267 Funeral Luncheon

Total Cash Flow - All Funds for July 2025

Revenues - All Funds	\$ 23,983.72
Operating Expenses - All Funds	\$ 29,372.36
Others - Net Transfers	\$ -
Surplus/(Deficit)	\$ (5,388.64)

Total Cash Flow - All Funds thru July 2025

Revenues - All Funds	\$ 203,632.95
Operating Expenses - All Funds	\$ 213,026.77
Others - Net Transfers	\$ -
Surplus/(Deficit)	\$ (9,393.82)

Endowment Fund Interest Earned from 2017 through July 2025:

Per Endowment Policy	\$3,687.47
Dec22 Worship Committee Expense	\$423.99
Nov23 Christian Ed Committee Expense	<u>\$306.30</u>
July 2025 Balance	\$2,957.18