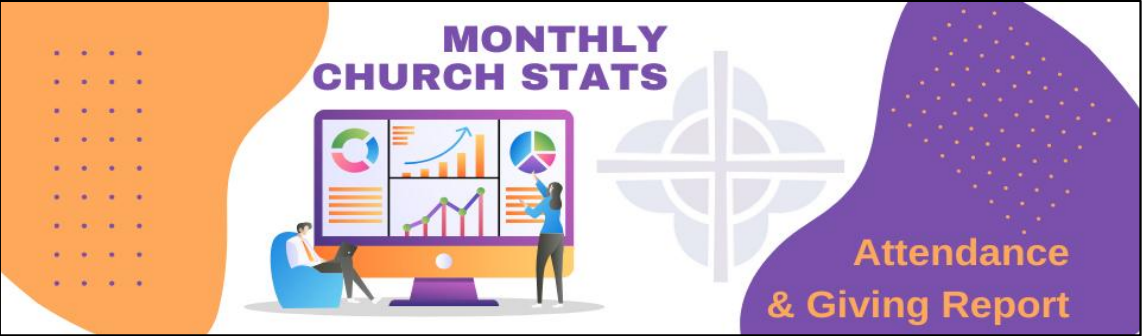




GENERAL FUND REPORT DECEMBER 2025

	CURRENT MONTH			YEAR-TO-DATE		
RECEIPTS	Actual	Budget	2024 Actual	Actual	Budget	2024 Actual
General Fund Envelopes	56,809	37,170	44,660	419,350	26,250	357,941
General Fund Electronic	25,855	35,155	30,135	322,343	37,083	378,836
Other General	8,679	3,371	3,057	36,520	1,227	19,805
General Fund Total	91,343	75,696	77,853	778,213	64,560	756,582
Benevolence	680		180	2,255		11,339
TOTAL RECEIPTS	92,023	75,696	78,033	780,468	64,560	767,921
Communion Fund	781	N/A	2,177	8,863	N/A	6,673
Memorials	3,952	N/A	1,163	10,921	N/A	14,424
Hungry Jar	1,172	N/A	1,374	8,691	N/A	240
DISBURSEMENTS	Actual	Budget	2024 Actual	Actual	Budget	2024 Actual
Benevolence	12,529	10,346	10,312	85,653	7,125	86,104
Stability Triangle	28,086	45,862	43,643	638,814	60,664	643,659
Five Big Rocks	4,664	6,112	4,558	36,517	4,898	35,783
TOTAL DISBURSEMENTS	45,280	62,320	58,513	760,984	72,687	765,546
Gain (Loss)	46,743		19,520	19,484		2,375
Gain (Loss)	39,967		19,520	12,708		2,375
Communion Fund	736	N/A	1,354	8,252	N/A	8,958
Memorials	466	N/A	(2,502)	14,140	N/A	7,443
Hungry Jar	1,947	N/A	894	10,019	N/A	7,626

after year-end adjusting entries

before year-end adjusting entries

WORSHIP ATTENDANCE REPORT DECEMBER 2025

Date	In-Person	Online
12/7/2025	224	129
12/14/2025	91	100
12/21/2025	409	72
12/28/2025	85	85
Weekly Avg.	202	97
Christmas Eve & Day Totals:	795	87

Bethlehem Weekend - only 1 svc.
Sunday School Christmas Program
Holiday Weekend - only 1 svc