

Door Creek Church Family,

We have concluded the fourth quarter of our fiscal year, which allows us to give a report on the entirety of this past year.

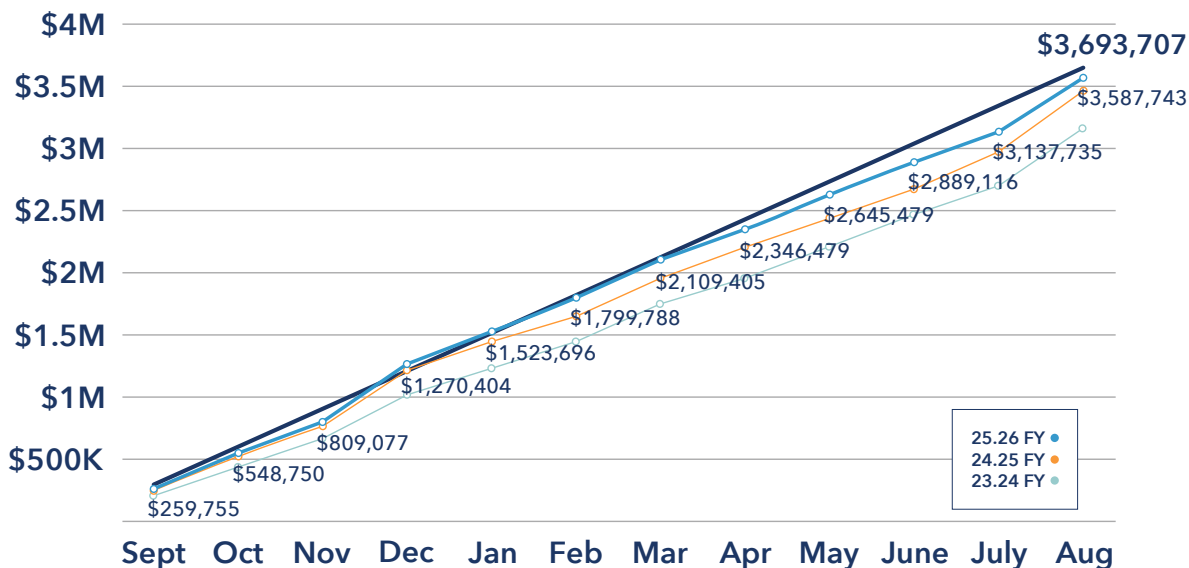
GIVING UPDATE

As of August 31, we have received \$3,587,743. Our budget amount for the fiscal year was \$3,693,707 and our expenses for the year came in at \$3,663,170. This means we have received 97.92% of our expenses for the year, with a shortfall of \$75,427.

A big THANK YOU to those of you who offered your tithes and offerings to the work of the Lord here at Door Creek Church! And a big PRAISE GOD for His faithfulness and for the generosity of His people!

The amount of \$75,427 is more significant than previous budget shortfalls of \$19,174 (2025) or \$178 (2024). A few thoughts:

- Wonderfully, we have healthy reserves to cover this shortfall. We do not intend to make any significant changes to our plan for this current year, but we will monitor things closely throughout the year.
- We also note with joy that we have received \$1,188,195 through our Grateful and Faithful campaign to pay down the debt.
- A reminder that we halved our budget growth to 2.5% for this upcoming year in light of our emphasis on debt reduction.



NOTE: If you haven't signed up for recurring giving, now is a great time. You can set that up by clicking the "Give" button on the church website (or talk with your bank about using bill-pay to automatically give to the church with no transaction fees!). If giving by credit card to earn points or miles, you can choose to help the church cover processing fees (average 2.2%). Leigh Feldmann, lfeldmann@doorcreekchurch.org, can help if you have any questions.

2025-26 GIVING

- This year we had 890 households contribute \$3,457,711 to our budget.
 - » We thank God for the 129 households who began giving to DCC for the first time! Our gifts were given online (62% of total), through cash or check (33%), or through appreciated assets like stock (5%).
 - » In addition to our household tithes and offerings, we received \$129,376 from other sources (Boomerangs, interest from banks, facility fees, etc.)
- In addition to our budget, we had:
 - » 288 households contribute \$168,677 to our Christmas Offering
 - » 137 households contribute \$131,845 to our Benevolence offering
- We also celebrated a great year at Boomerangs, with annual sales of \$417,416. Fifty percent of our proceeds from Boomerangs goes to our budget, and 50% goes to support charities working with moms, kids and the homeless. This summer, a \$25,000 donation was made to Shelter From the Storm. Future support will include partner schools...
- And we are off to a PHENOMENAL start to our Grateful and Faithful Debt Reduction campaign. This past year we had 325 households contribute \$1,188,195 to pay down our debt. We are grateful for the commitments of \$2,778,237 and look forward to God continuing to work in powerful ways.

OVERALL CHURCH FINANCIAL HEALTH AS OF AUGUST 31

- We have \$357,054 in "restricted funds," which means they are designated for a specific purpose (i.e. Care Campaign, Benevolence or Christmas Offering).
- We have \$957,322 in reserves, which is unrestricted and can be used as needed. It is a best practice for churches to hold two months of expenses in reserve (for us that would be \$631,103).
- We hold \$6,058,031 in debt, and the annual financing cost of \$514,597 is part of our budget. The debt is a 25-year loan with a rate that will reset in January 2029.
- Door Creek Church remains accredited by the ECFA, the gold standard for churches wanting to rigorously demonstrate their financial trustworthiness through transparency, board governance and stewardship. You can learn more at [ECFA.org](https://ecfa.org).

THE WORK LEFT TO DO

- Every year we have an independent auditor conduct a GAAP audit with unrestricted access to our finances. This is scheduled for October, and we hope to have results by the end of the year. These results will be made available to any member who desires to see them.
- Join us in praying for a strong Christmas Offering to support our missions and strong year-end giving.

If you have questions, please email Leigh, lfeldmann@doorcreekchurch.org.



Jamie Thompson
Lead Pastor



Leigh Feldmann
Director of Operations



Stan Koopmans
Board Treasurer