

3rd. Qtr. 2026 Financial Report (10/12/2026)										
CATEGORY	BUDGET	EXP.	EXP.	EXP.	EXP.	CATEGORY	BUDGET	EXP.	EXP.	EXP.
<u>OPERATING EXPENSES</u>	<u>2026</u>	<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>4TH Qtr.</u>	<u>FAMILY MINISTRIES</u>	<u>2026</u>	<u>1st. Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd. Qtr.</u>
INSURANCE	\$2,900	\$0	\$0	\$377		CHURCHWIDE FELLOWSHIP	\$500	\$0	\$120	\$0
WCSA	\$825	\$226	\$191	\$213		CHILDRENS MINISTRY (INCLUDES VBS)	\$7,000	\$1,447	\$2,823	\$278
APPALACHIAN POWER	\$3,700	\$1,109	\$666	\$898		STUDENT MINISTRY	\$400	\$0	\$0	\$0
ATMOS ENERGY	\$1,400	\$744	\$247	\$128		MENS MINISTRY	\$400	\$0	\$0	\$0
TOWN OF ABINGDON	\$1,300	\$278	\$278	\$281		WOMENS MINISTRY	\$400	\$0	\$0	\$0
POSTAGE/BOX RENTAL	\$400	\$0	\$250	\$82		CHURCH RETREAT/RENEWAL	\$600	\$0	\$0	\$0
OFFICE/CLEANING SUPPLIES	\$2,000	\$379	\$24	\$271		TOTAL	\$9,300	\$1,447	\$2,943	\$278
PHONE & INTERNET	\$2,400	\$591	\$591	\$596						
SUBSCRIPTIONS	\$2,000	\$304	636.41	1406.45		<u>DEACON MINISTRIES</u>	<u>2026</u>			
WEB SITE MAINTENANCE	\$500	\$0	\$0	\$0		FACILITIES (MAIN. & IMP.)	\$3,000	\$190	\$887	\$19
ADMIN/CONF.	\$1,200	\$0	\$0	\$0		CARE & HELP	\$500	\$125	\$813	\$154
TOTAL	\$18,625	\$3,631	\$2,883	\$4,252		TOTAL	\$3,500	\$315	\$1,700	\$172
<u>MISSIONS</u>	<u>2026</u>					<u>WORSHIP ARTS MINISTRY</u>	<u>2026</u>			
SBCV	\$4,500	\$1,125	\$1,125	\$1,125		UPGRADES & SUPPLIES*	\$200	\$27	\$121	\$823
FAITH IN ACTION *	\$3,000	\$750	\$750	\$1,007		PULPIT SUPPLY	\$1,200	\$300	\$600	\$500
CORNERSTONE	\$1,400	\$348	\$348	\$348		TOTAL	\$1,400	\$327	\$721	\$1,323
EQUIP	\$1,500	\$375	\$375	\$375		* 3rd qtr includes hymnals				
SECOND CHANCE	\$1,500	\$450	\$375	\$375						
BENEVOLENCE	\$1,300	\$200	\$0	\$0		<u>EMPLOYEE BENEFITS</u>	<u>2026</u>			
TOTAL	\$13,200	\$3,248	\$2,973	\$3,230		COMPENSATION	\$60,000	\$12,793	\$12,793	\$14,925
*3rd qtr includes backpacks						TAXES,ST,SS,FED (REV.)	\$3,900	\$1,021	\$1,078	\$960
						TOTAL	\$63,900	\$13,814	\$13,871	\$15,885
<u>CONNECTION GROUPS MINISTRY</u>	<u>2026</u>						<u>2026</u>			
LITERATURE	\$4,600	\$1,086	\$1,098	\$1,074		BUDGET TOTALS	\$115,025	\$23,868	\$26,188	\$26,215
TEACHING AIDS, FURNITURE, ETC.	\$500	\$0	\$0	\$0		WEEKLY BUDGET NEEDS	\$2,212			
TOTAL	\$5,100	\$1,086	\$1,098	\$1,074		WEEKLY GIVING AV.		\$2,643	\$2,296	\$2,193
						SPEC OFF YTD*	\$8,704	*LM,2ND CH, AAEO,EQUIP,AIG,VV,GG		
						OCC OFF YTD. + 2025 CARRY OVER	\$8,985			