

Churchland Baptist Church
Profit & Loss

December 2025 through February 2026

Dec '25 - Feb 26

Ordinary Income/Expense

Income

| | |
|----------------------------|--------------------|
| Online Giving | \$3,910.00 |
| Undesignated Offerings | \$39,757.50 |
| Other Designated Offerings | \$3,661.10 |
| Local Missions | \$1,699.78 |
| Total Income | <u>\$48,928.38</u> |

Expenses

Staff Payroll Expense

| | |
|-----------------------------|--------------------|
| Treasurer | \$1,224.59 |
| Pastor Salary | \$11,471.66 |
| Pastor Mileage | \$298.20 |
| Worship Leader | \$1,410.30 |
| Organist | \$665.28 |
| Pianist | \$221.76 |
| Ministry Assistant | \$2,177.72 |
| Custodian | \$1,766.04 |
| Total Staff Payroll Expense | <u>\$19,235.55</u> |

Ministry Expense

| | |
|------------------------|-------------------|
| Coffee Connection | \$28.88 |
| Children's Church | \$72.25 |
| Local Missions Expense | \$1,065.04 |
| Ministry Incidental | \$619.95 |
| SS Literature | \$409.49 |
| WMU | \$35.31 |
| Youth | \$109.04 |
| Childrens Ministry | \$287.45 |
| Music | |
| Guest Musician | \$150.00 |
| Total Music | <u>\$150.00</u> |
| In/Out Account | \$386.25 |
| Total Ministry Expense | <u>\$3,163.66</u> |

Denominational Expense

| | |
|--------------------------------|-------------------|
| Baptist Children's Homes of NC | \$250.00 |
| CBF Global | \$250.00 |
| Lottie Moon Christmas Offering | \$1,886.31 |
| NC Bapt. Coop Program | \$500.00 |
| Liberty Baptist | \$250.00 |
| CBF Local Mission | \$250.00 |
| Total Denominational Expense | <u>\$3,386.31</u> |

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| | |
|--------------------------|------------------------|
| Operating Expenses | |
| Copier Lease | \$692.10 |
| Van Maintenance | \$793.10 |
| Payroll Services | \$622.26 |
| Utilities | |
| Dumpster - Garbage | \$560.16 |
| Gas | \$2,220.12 |
| Fire Alarm System | \$333.00 |
| Church | \$5,327.99 |
| Parsonage | \$824.26 |
| Scout Hut | \$384.39 |
| Total Utilities | <u>\$9,649.92</u> |
| Office Supplies | \$108.22 |
| Mowing | \$3,825.00 |
| Building and Maintenance | \$3,227.54 |
| Insurance Expense | \$4,393.87 |
| Total Operating Expenses | <u>\$23,312.01</u> |
| Total Expense | <u>\$49,097.53</u> |
| Net Income | <u><u>-\$69.15</u></u> |

CEMETERY FUND

| | |
|--------------|------------------------|
| Income | \$863.00 |
| Interest | \$7.03 |
| Total Income | <u>\$870.03</u> |
| Expenses | <u>\$0.00</u> |
| Net Income | <u><u>\$870.03</u></u> |

BUILDING FUND

| | |
|--------------|--------------------------|
| Income | \$1,965.00 |
| Interest | \$60.06 |
| Total Income | <u>\$2,025.06</u> |
| Expenses | <u>\$0.00</u> |
| Net Income | <u><u>\$2,025.06</u></u> |

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| AFTERSCHOOL PROGRAM | |
|---------------------------------------|--------------------------|
| Income | \$26,408.00 |
| Online Giving | <u>\$6,243.86</u> |
| Total Income | <u>\$32,651.86</u> |
| Expenses | |
| After School Program | \$477.84 |
| Payroll | \$28,930.88 |
| After School Program Expenses - Other | <u>\$1,433.72</u> |
| Total After School Program Expenses | <u>\$30,842.44</u> |
| Net Income | <u><u>\$1,809.42</u></u> |

**QUARTERLY CHURCH CONFERENCE
JANUARY 4, 2026**

The church body was called into conference by Moderator Luke Shepherd. Three items as printed and copies of the reports are available in the foyer for you to pick up and review.

1. Minutes from previous quarterly conference. No questions and/or corrections. Motion to approve, 2nd, motion accepted.
2. Profit and Loss Financial Report from September—November 2025. No questions and/or corrections. Motion made to approve, 2nd, motion accepted.
3. Policy Manuel update and change. Luke called Barbara Shoaf to explain the change and update. Update is a financial change on fees for non-members using the church facilities and also adding that no animals of any kind will be allowed in the church facilities. There is no changes made for members. Refer to the policy manual for the updated fees. Pages 3-11 of policy manual. No questions and/or corrections. Motion made to approve, 2nd, motion accepted.
No further business at this time, motion made to adjourn, 2nd, motion accepted.
Respectfully submitted—Pam Phipps— Church Clerk

SUNDAY CONNECT GROUP REPORT

There were 12 weeks in this Quarter.

No church on January 25th and February 1st because of bad weather.

Average attendance per Sunday was 65.

High Attendance was Sunday, February 15th with 70 attending.

Low Attendance was Sunday December 28th with 51 attending.

Respectfully submitted
Kay Beck
Connect Group Director