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01/26/26

Cash Basis

Ascend Church Operations, LLC

Income & Expense - Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings	0.00	120.00	-120.00
44000 · Church INC Payments	352,000.00	336,000.00	16,000.00
46100 · Kingdom Builders Offerings	0.00	28,790.00	-28,790.00
47000 · Registrations	0.00	24,660.00	-24,660.00
49100 · Special Services Income	0.00	630.00	-630.00
Total Income	352,000.00	390,200.00	-38,200.00
Expense			
60000 · Advertising and Promotion	25,868.57	13,650.00	12,218.57
60200 · Automobile Expense			
60201 · Mileage	422.17	6,358.00	-5,935.83
Total 60200 · Automobile Expense	422.17	6,358.00	-5,935.83
60400 · Bank Service Charges	37.00	45.00	-8.00
61700 · Computer and Internet Expenses	1,999.10		
61800 · Conferences and Meetings	11,179.00		
61900 · Training	135.00	3,690.00	-3,555.00
62500 · Dues and Subscriptions	7,272.76	4,953.88	2,318.88
62700 · Evangelism and Special Events			
62701 · Admission Tickets	439.88		
62700 · Evangelism and Special Events - Other	0.00	13,450.00	-13,450.00
Total 62700 · Evangelism and Special Events	439.88	13,450.00	-13,010.12
62800 · Pastor Resource Materials	673.31	200.00	473.31
63900 · Building Maintenance			
63901 · Supplies	276.49		
Total 63900 · Building Maintenance	276.49		
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments	27,767.36	44,530.00	-16,762.64
64602 · Meals	2,334.92		
64603 · Ministry Supplies	24,995.26	25,580.00	-584.74
64605 · Registrations & Fees	7,861.72	25,516.60	-17,654.88
64606 · Honorarium	0.00	1,200.00	-1,200.00
64607 · Services	299.90		
64608 · Curriculum	1,601.55	1,930.00	-328.45
64609 · Event Services	3,755.62		
64610 · Gifts & Benevolence			
64611 · Special Occasions	0.00	6,500.00	-6,500.00
64612 · Staff & Volunteer Appreciation	0.00	5,820.00	-5,820.00
64610 · Gifts & Benevolence - Other	28,161.23	100.00	28,061.23
Total 64610 · Gifts & Benevolence	28,161.23	12,420.00	15,741.23
64613 · Child Care	918.75		
64614 · Mileage	822.01		
64600 · Ministry Expenses - Other	2,058.83	129.41	1,929.42
Total 64600 · Ministry Expenses	100,577.15	111,306.01	-10,728.86
64700 · Kingdom Builders Expense	177,261.02	154,330.00	22,931.02
64900 · Office Supplies			
64901 · Computer Equipment	1,644.51		
64903 · Office Technology	84.99		
64900 · Office Supplies - Other	1,086.51	4,600.00	-3,513.49
Total 64900 · Office Supplies	2,816.01	4,600.00	-1,783.99

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	Jan - Dec 25	Budget	\$ Over Budget
65000 · Church Supplies	1,188.14	1,003.26	184.88
65100 · Music & Media	639.23		
65110 · Music	101.05		
65115 · Media	356.98		
66000 · Payroll Expenses	0.00	630.00	-630.00
66500 · Postage and Delivery	72.75	300.00	-227.25
66700 · Professional Fees	552.60	100.00	452.60
67100 · Travel Expense			
67120 · Meals	1,140.19	10,160.00	-9,019.81
67130 · Lodging	7,806.80	30,900.00	-23,093.20
67140 · Airfare	3,415.56		
67150 · Mileage	96.11		
67160 · Rental Car	790.41		
67170 · Parking & Toll Fees	190.41		
67100 · Travel Expense - Other	0.00	2,270.00	-2,270.00
Total 67100 · Travel Expense	13,439.48	43,330.00	-29,890.52
67800 · Small Tools and Equipment	0.00	10,000.00	-10,000.00
68600 · Utilities	0.00	3,480.00	-3,480.00
Total Expense	345,307.69	371,426.15	-26,118.46
Net Ordinary Income	6,692.31	18,773.85	-12,081.54
Net Income	6,692.31	18,773.85	-12,081.54

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Income & Expense - Budget vs. Actual

January through December 2025

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
41500 · Benevolence Offerings	0.0%
44000 · Church INC Payments	104.8%
46100 · Kingdom Builders Offerings	0.0%
47000 · Registrations	0.0%
49100 · Special Services Income	0.0%
Total Income	90.2%
Expense	
60000 · Advertising and Promotion	189.5%
60200 · Automobile Expense	
60201 · Mileage	6.6%
Total 60200 · Automobile Expense	6.6%
60400 · Bank Service Charges	82.2%
61700 · Computer and Internet Expenses	
61800 · Conferences and Meetings	
61900 · Training	3.7%
62500 · Dues and Subscriptions	146.8%
62700 · Evangelism and Special Events	
62701 · Admission Tickets	
62700 · Evangelism and Special Events - Other	0.0%
Total 62700 · Evangelism and Special Events	3.3%
62800 · Pastor Resource Materials	336.7%
63900 · Building Maintenance	
63901 · Supplies	
Total 63900 · Building Maintenance	
64600 · Ministry Expenses	
64601 · Food/Snacks/Refreshments	62.4%
64602 · Meals	
64603 · Ministry Supplies	97.7%
64605 · Registrations & Fees	30.8%
64606 · Honorarium	0.0%
64607 · Services	
64608 · Curriculum	83.0%
64609 · Event Services	
64610 · Gifts & Benevolence	
64611 · Special Occasions	0.0%
64612 · Staff & Volunteer Appreciation	0.0%
64610 · Gifts & Benevolence - Other	28,161.2%
Total 64610 · Gifts & Benevolence	226.7%
64613 · Child Care	
64614 · Mileage	
64600 · Ministry Expenses - Other	1,590.9%
Total 64600 · Ministry Expenses	90.4%
64700 · Kingdom Builders Expense	114.9%
64900 · Office Supplies	
64901 · Computer Equipment	
64903 · Office Technology	
64900 · Office Supplies - Other	23.6%
Total 64900 · Office Supplies	61.2%

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	<u>% of Budget</u>
65000 · Church Supplies	118.4%
65100 · Music & Media	
65110 · Music	
65115 · Media	
66000 · Payroll Expenses	0.0%
66500 · Postage and Delivery	24.3%
66700 · Professional Fees	552.6%
67100 · Travel Expense	
67120 · Meals	11.2%
67130 · Lodging	25.3%
67140 · Airfare	
67150 · Mileage	
67160 · Rental Car	
67170 · Parking & Toll Fees	
67100 · Travel Expense - Other	0.0%
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Total 67100 · Travel Expense	31.0%
67800 · Small Tools and Equipment	0.0%
68600 · Utilities	0.0%
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Total Expense	93.0%
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Net Ordinary Income	35.6%
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Net Income	<u><u>35.6%</u></u>