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Cash Basis

Ascend Church Property Management, LLC

Income & Expense - Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
41000 · Building & Property Use	7,947.50	650.00	7,297.50	1,222.7%
42000 · Returned Items	0.00	375.00	-375.00	0.0%
44000 · Church INC Payments	114,000.00	314,800.00	-200,800.00	36.2%
Total Income	121,947.50	315,825.00	-193,877.50	38.6%
Expense				
60400 · Bank Service Charges	17.50			
61700 · Computer and Internet Expenses	2,280.08			
63500 · Janitorial Vendors				
63520 · Janitorial Equipment	399.99			
63500 · Janitorial Vendors - Other	199.00	1,200.00	-1,001.00	16.6%
Total 63500 · Janitorial Vendors	598.99	1,200.00	-601.01	49.9%
63600 · Bulding Maintenance				
63610 · Maintenance Supplies	1,648.83	2,400.00	-751.17	68.7%
63620 · Building Repairs & Equipment	3,906.59	7,200.00	-3,293.41	54.3%
63630 · Remodel of Rooms	10,281.50	250,000.00	-239,718.50	4.1%
63640 · Air Conditioning	31,395.50			
63670 · Plumbing	372.00			
63600 · Bulding Maintenance - Other	820.00			
Total 63600 · Bulding Maintenance	48,424.42	259,600.00	-211,175.58	18.7%
63700 · Landscaping and Groundskeeping				
63705 · Irrigation	1,625.69	600.00	1,025.69	270.9%
63720 · Supplies	416.09	800.00	-383.91	52.0%
63725 · Snow Removal	5,697.12	9,000.00	-3,302.88	63.3%
63730 · Equipment Repairs	1,166.63			
63700 · Landscaping and Groundskeeping - Other	11,419.36	14,700.00	-3,280.64	77.7%
Total 63700 · Landscaping and Groundskeeping	20,324.89	25,100.00	-4,775.11	81.0%
64300 · Meals and Entertainment	46.71			
65000 · Supplies				
65001 · Facility Supplies	2,166.31	2,400.00	-233.69	90.3%
65002 · Cleaning Supplies	199.11	840.00	-640.89	23.7%
65000 · Supplies - Other	8.47			
Total 65000 · Supplies	2,373.89	3,240.00	-866.11	73.3%
66700 · Professional Fees	42.00			
67300 · Building Security				
67310 · Fire Alarm System	2,183.02			
67330 · Supplies	3,201.45			
67300 · Building Security - Other	0.00	900.00	-900.00	0.0%
Total 67300 · Building Security	5,384.47	900.00	4,484.47	598.3%
67800 · Small Tools and Equipment	1,480.53	120.00	1,360.53	1,233.8%
67900 · Furniture	1,009.70	1,200.00	-190.30	84.1%
68000 · Media & Music	10,651.76			
68600 · Utilities				
68601 · Sanitation	1,596.24	1,464.84	131.40	109.0%
68602 · Water & Sewer	2,085.93	1,920.00	165.93	108.6%
68603 · Gas	1,242.00	4,131.00	-2,889.00	30.1%
68604 · Electricity	6,552.07	9,000.00	-2,447.93	72.8%
68600 · Utilities - Other	2,276.99			
Total 68600 · Utilities	13,753.23	16,515.84	-2,762.61	83.3%
Total Expense	106,388.17	307,875.84	-201,487.67	34.6%
Net Ordinary Income	15,559.33	7,949.16	7,610.17	195.7%
Net Income	15,559.33	7,949.16	7,610.17	195.7%