

MOVEMENT CHURCH
Profit & Loss Budget Performance - Monthly
June 2026

	<u>2026</u>	<u>Proposed 2027</u>	
	<u>Annual Budget</u>	<u>Annual Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
4000 · _INCOME ACCOUNTS			
4100 · GENERAL FUND OFFERINGS			
4100.1 · General Fund Offerings	1,442,000.00	1,417,000.00	(25,000.00)
Total 4100 · GENERAL FUND OFFERINGS	1,442,000.00	1,417,000.00	(25,000.00)
4500 · CHILDREN'S MINISTRY			0.00
4700 · _FACILITY USE INCOME			0.00
4703 · Facility Rentals		1,000.00	1,000.00
4705 · Family Life Center Events	15,000.00	24,000.00	9,000.00
Total 4700 · _FACILITY USE INCOME	15,000.00	25,000.00	10,000.00
4800 · Interest			0.00
4801 · Interest Accounts	10,000.00	40,000.00	30,000.00
Total 4800 · Interest	10,000.00	40,000.00	30,000.00
Total 4000 · _INCOME ACCOUNTS	1,467,000.00	1,482,000.00	15,000.00
Total Income	1,467,000.00	1,482,000.00	15,000.00
Gross Profit	1,467,000.00	1,482,000.00	15,000.00
Expense			0.00
6000 · _GENERAL & ADMINISTRATIVE			0.00
6100 · _PAYROLL EXPENSES			0.00
Total 6100 · _PAYROLL EXPENSES	644,900.00	716,870.00	71,970.00
6200 · _OFFICE EXPENSES			0.00
6210 · Office Supplies	5,000.00	5,000.00	0.00
6220 · Office Equipment	6,000.00	1,000.00	(5,000.00)
6230 · Office Equipment R & M	500.00	500.00	0.00
6240 · Telephone	23,400.00	23,400.00	0.00
6250 · Postage & Bulk Mailing Expense	1,500.00	1,500.00	0.00
6260 · Computer Expense	1,000.00	1,000.00	0.00
6270 · _COPIER EXPENSE			0.00
6271 · Copier Lease	2,900.00	2,900.00	0.00
6272 · Monthly Copy Charges	3,500.00	3,500.00	0.00
Total 6270 · _COPIER EXPENSE	6,400.00	6,400.00	0.00
6285 · Membership/Subscription Fees	17,500.00	20,000.00	2,500.00
Total 6200 · _OFFICE EXPENSES	61,300.00	58,800.00	(2,500.00)
6500 · _G&A EXPENSES			0.00
6510 · Electric	57,000.00	57,000.00	0.00
6515 · Ferrellgas	1,000.00	750.00	(250.00)
6520 · Water & Sewer	13,000.00	13,000.00	0.00
6525 · Waste Management	5,000.00	5,000.00	0.00
6530 · _CHURCH R & M			0.00
6531 · Church R & M	30,000.00	30,000.00	0.00
6532 · Cleaning Service	17,700.00	0.00	(17,700.00)
6533 · Furniture & Equipment	2,500.00	2,500.00	0.00

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Total 6530 · _CHURCH R & M	50,200.00	32,500.00	(17,700.00)
6535 · Capitol Improvement Expenses	36,225.00	34,500.00	(1,725.00)
6545 · Security System	21,675.00	21,675.00	0.00
6546 · Security Supplies	800.00	800.00	0.00
6548 · IT Services	4,000.00	4,000.00	0.00
6550 · Ground Maintenance Expense	22,200.00	22,200.00	0.00
6555 · Pest Control	2,000.00	2,000.00	0.00
6570 · Vehicle Gas Expense	200.00	200.00	0.00
6580 · Vehicle R & M	5,000.00	5,000.00	0.00
6590 · _ADVERTISING			0.00
6594 · Other Advertising	2,500.00	0.00	(2,500.00)
Total 6590 · _ADVERTISING	2,500.00	0.00	(2,500.00)
6600 · Property Taxes	5,000.00	5,000.00	0.00
6610 · _INSURANCE EXPENSE			0.00
6611 · Commercial Multi-Peril Ins.	85,000.00	78,300.00	(6,700.00)
6612 · Worker's Compensation Insurance	4,200.00	4,200.00	0.00
6613 · Liability Insurance	14,000.00	0.00	(14,000.00)
Total 6610 · _INSURANCE EXPENSE	103,200.00	82,500.00	(20,700.00)
6629 · SE District Conference	2,500.00	2,500.00	0.00
6632 · Guest Speaker Fees	1,000.00	1,000.00	0.00
6633 · Travel/Hotel Expenses	5,500.00	5,500.00	0.00
6650 · District Operating Fund	80,000.00	77,500.00	(2,500.00)
6670 · _PROFESSIONAL FEES			0.00
6671 · Background Check Fee	900.00	1,400.00	500.00
6679 · Church Audit	10,000.00	10,000.00	0.00
Total 6670 · _PROFESSIONAL FEES	10,900.00	11,400.00	500.00
6687 · _GIFTS & APPRECIATIONS			0.00
6687.2 · Other Gifts & Appreciations	1,000.00	0.00	(1,000.00)
Total 6687 · _GIFTS & APPRECIATIONS	1,000.00	0.00	(1,000.00)
6688 · Discretionary	39,095.00	15,000.00	(24,095.00)
6690 · Fees/Finance Charges	28,000.00	28,000.00	0.00
Total 6500 · _G&A EXPENSES	496,995.00	427,025.00	(69,970.00)
6700 · _LOAN			0.00
6710 · Principal	61,680.00	61,680.00	0.00
6720 · Interest	18,000.00	18,000.00	0.00
Total 6700 · _LOAN	79,680.00	79,680.00	0.00
Total 6000 · _GENERAL & ADMINISTRATIVE	1,282,875.00	1,282,375.00	(500.00)
7200 · _LEAD PASTOR EXPENSE			0.00
7210 · Books, Ref. Materials, Supplies	345.00	2,500.00	2,155.00
7225 · Ministry Meals	425.00	425.00	0.00
7270 · Conferences/Seminars	210.00	210.00	0.00
7275 · _LEAD PASTOR BUSINESS PHONE			0.00
7275.1 · Lead Pastor Business Phone	1,020.00	1,020.00	0.00
Total 7275 · _LEAD PASTOR BUSINESS PHONE	1,020.00	1,020.00	0.00

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7280 · Lead Pastor Reimbursable Exp	850.00	850.00	0.00
Total 7200 · _LEAD PASTOR EXPENSE	2,850.00	5,005.00	2,155.00
7290 · _ASSOCIATE PASTOR			0.00
7290.1 · Supplies and Expenses	2,500.00	0.00	(2,500.00)
Total 7290 · _ASSOCIATE PASTOR	2,500.00	0.00	(2,500.00)
7300 · _DISCIPLESHIP MINISTRY			0.00
7300.1 - Equipping	0.00	970.00	970.00
7300.2 - Groups	0.00	3,000.00	3,000.00
7300.3 - Reimbursables	0.00	1,000.00	1,000.00
7300.4 - Alpha	0.00	4,500.00	4,500.00
7300.5 - Discipling	0.00	1,000.00	1,000.00
7300.6 - Starting Point	0.00	500.00	500.00
7300.7 - Baptism Supplies	3,250.00	2,500.00	(750.00)
Total 7300 · _DISCIPLESHIP MINISTRY	3,250.00	13,470.00	10,220.00
7320 · _SENIORS MINISTRY			0.00
7321 · Events & Supplies	2,000.00	2,000.00	0.00
Total 7320 · _SENIORS MINISTRY	2,000.00	2,000.00	0.00
7330 · _MISSIONS - LOCAL;NATL;GLOBAL			0.00
7331 · Vision Impact Partners	24,000.00	24,000.00	0.00
7332 · Great Commission	10,000.00	12,000.00	2,000.00
7334 · Community Impact	8,000.00	8,000.00	0.00
7335 · Nat'l & Global Expenses	4,500.00	4,500.00	0.00
7336 · Missionary Support	11,400.00	11,400.00	0.00
7337 · Benevolence Assistance	12,000.00	12,000.00	0.00
7338 · Mission Pastor Reimbursable Exp	0.00	2,000.00	2,000.00
Total 7330 · _MISSIONS - LOCAL;NATL;GLOBAL	69,900.00	73,900.00	4,000.00
7415 · _LEADERSHIP TRAINING			0.00
7415.1 · Books & Curriculum	425.00	0.00	(425.00)
7415.2 · Supplies & Expenses	2,275.00	0.00	(2,275.00)
7415.3 · Conference Expenses	1,425.00	0.00	(1,425.00)
7415.8 · Retreat Expenses	1,850.00	0.00	(1,850.00)
Total 7415 · _LEADERSHIP TRAINING	5,975.00	0.00	(5,975.00)
7430 · _CONNECTIONS			0.00
7431 - Guest Gifts & Supplies	2,250.00	2,250.00	0.00
7432 - Guest Experience	0.00	3,500.00	3,500.00
Total 7430 · _CONNECTIONS	2,250.00	5,750.00	3,500.00
7500 · _WORSHIP MINISTRY			0.00
7510 · Music Expense	100.00	100.00	0.00
7520 · _MEDIA EXPENSES			0.00
7522 · Subscriptions & Software	3,350.00	3,350.00	0.00
7523 · Media Equipment	4,500.00	4,500.00	0.00
7524 · Music Equipment	2,000.00	2,000.00	0.00
7525 · Media Downloads	585.00	585.00	0.00
Total 7520 · _MEDIA EXPENSES	10,435.00	10,435.00	0.00
7530 · Media R & M	11,000.00	11,000.00	0.00
7540 · _WORSHIP ENHANCEMENT			0.00

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7541 · Building Supplies & Materials	370.00	370.00	0.00
7542 · Stage Design	750.00	750.00	0.00
Total 7540 · _WORSHIP ENHANCEMENT	1,120.00	1,120.00	0.00
7550 · _EASTER/CHRISTMAS			0.00
7552 · Mailers/Advertising	1,000.00	1,000.00	0.00
7553 · Decorations	1,000.00	1,000.00	0.00
7554 · Other Supplies	1,000.00	1,000.00	0.00
Total 7550 · _EASTER/CHRISTMAS	3,000.00	3,000.00	0.00
7560 · _LEADERSHIP TRAIN., CARE & CONF			0.00
7563 · Vol. Care, Training & Planning	1,475.00	1,475.00	0.00
Total 7560 · _LEADERSHIP TRAIN., CARE & CONF	1,475.00	1,475.00	0.00
7570 · Conferences/Seminars	850.00	850.00	0.00
7580 · Worship Pastr Reimburseable Exp	870.00	2,320.00	1,450.00
Total 7500 · _WORSHIP MINISTRY	28,850.00	30,300.00	1,450.00
7700 · _YOUTH MINISTRY			0.00
7720 · _STUDENT MINISTRY EXPENSES			0.00
7721 · Out With Students	1,575.00	1,575.00	0.00
7722 · Supply, Food & Expenses	3,200.00	3,200.00	0.00
7723 · Youth Event Expenses	6,025.00	6,025.00	0.00
Total 7720 · _STUDENT MINISTRY EXPENSES	10,800.00	10,800.00	0.00
7725 · Youth Conference & Camp	7,000.00	7,000.00	0.00
7735 · Professional Development	300.00	300.00	0.00
7740 · _COMMUNICATION & PROMOTION			0.00
7741 · Supplies	3,200.00	3,200.00	0.00
Total 7740 · _COMMUNICATION & PROMOTION	3,200.00	3,200.00	0.00
7760 · _LEADERSHIP TRAIN., CARE & CONF			0.00
7761 · Conference/Seminars	1,100.00	1,100.00	0.00
7765 · Leadership Care	2,100.00	2,100.00	0.00
Total 7760 · _LEADERSHIP TRAIN., CARE & CONF	3,200.00	3,200.00	0.00
7780 · Youth Pastor Reimburseable Exp	1,500.00	2,800.00	1,300.00
Total 7700 · _YOUTH MINISTRY	26,000.00	27,300.00	1,300.00
7800 · _CHILDREN'S MINISTRY			0.00
7810 · _Kids On The Move			0.00
7811 · Curriculum & Add-ons	3,380.00	3,380.00	0.00
7812 · Supplies & Snacks	4,000.00	4,000.00	0.00
7813 · Ministry Expenses	3,500.00	3,500.00	0.00
7814 · Postcards/Mailings	1,000.00	1,000.00	0.00
7815 · Family Events & Discipleship	2,000.00	2,000.00	0.00
7816 · Ministry Upgrades	2,000.00	3,350.00	1,350.00
Total 7810 · _Kids On The Move	15,880.00	17,230.00	1,350.00
7840 · _KIDS ON THE MOVE OUTREACH			0.00
7841 · Winshape	2,500.00	2,500.00	0.00
7842 · Good News Club	4,700.00	4,700.00	0.00
Total 7840 · _KIDS ON THE MOVE OUTREACH	7,200.00	7,200.00	0.00
7870 · _KIDS ON THE MOVE DISCIPLESHIP			0.00
7871 · Trainings	2,000.00	2,000.00	0.00

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7872 · Team Care & Discipleship	1,870.00	1,870.00	0.00
Total 7870 · _KIDS ON THE MOVE DISCIPLESHIP	3,870.00	3,870.00	0.00
Total 7800 · _CHILDREN'S MINISTRY	26,950.00	28,300.00	1,350.00
7900 · _DEACONESS' EXPENSE			0.00
7910 · Communion Expense	2,100.00	2,100.00	0.00
7930 · Supplies, Food & Expenses	2,500.00	2,500.00	0.00
Total 7900 · _DEACONESS' EXPENSE	4,600.00	4,600.00	0.00
8000 · _HOSPITALITY EXPENSE			0.00
8045 · Ministry Event Expenses	9,000.00	9,000.00	0.00
Total 8000 · _HOSPITALITY EXPENSE	9,000.00	9,000.00	0.00
Total Expense	1,467,000.00	1,482,000.00	15,000.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00