

Main Account
Budget Financial Year 2025/2026

INCOME	Annual	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Tithes and Offering	1 425 000.00	110 000.00	115 000.00	120 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	110 000.00	110 000.00	110 000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total:	1 425 000.00	110 000.00	115 000.00	120 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	110 000.00	110 000.00	110 000.00

EXPENSE	Annual	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Pastoral Care	- 12 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00
Amplified Youth	- 22 050.00	- 1 950.00	- 1 000.00	- 1 500.00	- 2 000.00	- 1 000.00	- 1 550.00	- 3 000.00	- 1 000.00	- 1 000.00	- 5 050.00	- 2 000.00	- 1 000.00
Children's Church	- 34 184.00	- 2 782.00	- 2 132.00	- 2 832.00	- 6 582.00	- 1 832.00	- 2 132.00	- 3 332.00	- 1 582.00	- 1 832.00	- 5 332.00	- 1 832.00	- 1 982.00
Worship Tribe	- 41 300.00	- 3 300.00	- 3 500.00	- 3 500.00	- 5 800.00	- 5 000.00	- 3 500.00	- 6 800.00	- 1 500.00	- 3 900.00	- 1 500.00	- 1 500.00	- 1 500.00
Media Ministry	- 13 436.00	- 573.00	- 1 173.00	- 599.00	- 1 199.00	- 599.00	- 599.00	- 599.00	- 599.00	- 5 099.00	- 1 199.00	- 599.00	- 599.00
Grow Track	- 11 000.00	- 750.00	- 750.00	- 750.00	- 750.00	- 750.00	- 750.00	- 2 250.00	- 750.00	- 750.00	- 1 500.00	- 500.00	- 750.00
Missions Ministry	- 20 400.00	- 1 650.00	- 350.00	- 2 950.00	- 350.00	- 1 650.00	- 2 150.00	- 3 150.00	- 350.00	- 2 950.00	- 1 550.00	- 1 650.00	- 1 650.00
Payroll (7 Staff)	- 833 284.60	- 69 479.55	- 69 999.55	- 67 479.55	- 68 979.55	- 70 479.55	- 70 479.55	- 70 149.55	- 70 479.55	- 68 479.55	- 68 149.55	- 68 979.55	- 70 149.55
Communications	- 10 200.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00	- 850.00
Studies	- 50 800.00	- 6 800.00	- 6 800.00	- 6 800.00	-	- 6 800.00	- 6 800.00	- 6 800.00	-	-	-	- 10 000.00	-
Monthly Costs	- 83 470.00	- 5 370.00	- 5 870.00	- 6 070.00	- 7 220.00	- 7 220.00	- 7 220.00	- 7 220.00	- 7 220.00	- 7 220.00	- 8 400.00	- 7 220.00	- 7 220.00
Hospitality Ministry	- 37 400.00	- 2 950.00	- 3 450.00	- 3 450.00	- 3 450.00	- 2 950.00	- 2 950.00	- 2 950.00	- 2 950.00	- 2 950.00	- 3 450.00	- 2 950.00	- 2 950.00
Consumables	- 6 400.00	- 450.00	- 450.00	- 450.00	- 950.00	- 450.00	- 450.00	- 450.00	- 450.00	- 450.00	- 450.00	- 950.00	- 450.00
Meetings	- 6 400.00	- 600.00	- 600.00	- 600.00	- 600.00	- 600.00	- 600.00	- 600.00	- 600.00	- 600.00	- 200.00	- 200.00	- 600.00
Stationary & Printing	- 45 100.00	- 4 000.00	- 3 500.00	- 4 000.00	- 4 000.00	- 4 000.00	- 3 500.00	- 4 000.00	- 3 500.00	- 4 000.00	- 3 300.00	- 3 800.00	- 3 500.00
Rates and Taxes	- 100 800.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00	- 8 400.00
Ushers Ministry	- 4 500.00	- 500.00	-	- 500.00	-	- 500.00	-	- 2 000.00	-	- 500.00	-	- 500.00	-
Visitation Ministry	- 12 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00	- 1 000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total:	- 1 344 724.60	- 112 404.55	- 110 824.55	- 112 730.55	- 113 130.55	- 115 080.55	- 113 930.55	- 124 550.55	- 102 230.55	- 110 980.55	- 111 330.55	- 113 930.55	- 103 600.55

TOTAL 2024/2025:	- 1 268 840.00	- 112 360.00	- 105 960.00	- 107 160.00	- 109 860.00	- 109 860.00	- 100 660.00	- 105 560.00	- 105 310.00	- 108 160.00	- 102 320.00	- 95 620.00	- 106 010.00
Difference:	- 75 884.60	- 44.55	- 4 864.55	- 5 570.55	- 3 270.55	- 5 220.55	- 13 270.55	- 18 990.55	3 079.45	- 2 820.55	- 9 010.55	- 18 310.55	2 409.45
Difference %:	6%	0%	4%	5%	3%	5%	12%	15%	-3%	3%	8%	16%	-2%

PROFIT/LOSS		Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Income	1 425 000.00	110 000.00	115 000.00	120 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	110 000.00	110 000.00	110 000.00
Expense	- 1 344 724.60	- 112 404.55	- 110 824.55	- 112 730.55	- 113 130.55	- 115 080.55	- 113 930.55	- 124 550.55	- 102 230.55	- 110 980.55	- 111 330.55	- 113 930.55	- 103 600.55
Profit/Loss	80 275.40	- 2 404.55	4 175.45	7 269.45	11 869.45	9 919.45	11 069.45	449.45	22 769.45	14 019.45	- 1 330.55	- 3 930.55	6 399.45