



Jay First Assembly
Income Statement
for the period of 01/01/2025 to 12/31/2025

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$507,820.42
4030	New Building Income	\$45,165.50
4050	CD Investment	\$4,207.70
4060	Beyond the Walls	\$4,574.40
4225	Subsplash Fees	-\$831.07
4100	Interest Earned	\$2,791.80
Total Income		\$563,728.75
Expense		
5000	Salaries	\$219,267.99
5001	Payroll Taxes	\$20,550.23
5300	Office Supplies	\$6,121.58
5301	Marketing	\$11,517.64
5302	Postage	\$397.24
5304	Professional Fees	\$1,345.00
5305	Telephone/ Internet	\$2,408.49
5306	Cell Phones	\$1,800.00
5307	Subscriptions/ License	\$12,306.78
5012	Staff Bonuses and Gifts	\$4,351.73
5031	Counseling	\$24.23
5100	Special Speakers	\$2,250.00
5101	Staff Development	\$2,510.29
5102	Gifts / Flowers	\$965.89
5103	Entertainment/ Restaurants	\$4,767.56
5105	Building Expenses	\$12,002.38
5106	Van Expenses / Mower	\$1,744.49
5108	Supplies	\$6,394.27
5109	Food	\$736.12
5110	Insurance	\$22,474.29
5155	SecureGive Fees	\$1,641.79
5160	Utilities	\$16,281.06
5190	Misc	\$92.64
5195	Line of Credit Interest Expense	\$13,581.18
5196	New Building Expense	\$622,130.17
5402	Bank Fees	\$4,134.42
510101	Deacon Development	\$318.71
5230	Youth Expense	\$8,670.99
5231	Youth Camp Expense	\$12,054.98
5240	Kids Expense	\$9,804.85
5241	Kids Camp Expense	\$5,898.53
5250	Women's Expense	\$6,705.59
5251	Women's DFL Expenses	\$2,782.16
5252	Women's LIFE Expenses	\$50.00
5260	Men's Expense	\$3,539.15
5270	Keenager's Expense	\$1,085.30
5280	Worship Expense	\$2,763.39
5281	Media Expense	\$2,812.08
5290	Outreach Expense	\$17,755.35
5294	Hospitality	\$15,217.19
5500	Funeral Expenses	\$598.14
52101	Pastoral Gifts from Tither	\$1,800.00
52102024	Beyond the Walls	\$89,224.15
Total Expense		\$1,172,878.02

Account Number	Account Name	Amount
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Net Income (Loss)		<u><u>-\$609,149.27</u></u>
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