

Eastside Church 2025 General Fund Financial Summary

As Of: 12/31/25

2025 Full Year General Budget	\$181,709		
Budget YTD	\$181,709		
Actual Expenses YTD	\$194,142		
General Income (Giving) YTD	\$184,540		
Interest Income	\$2,577		
Income Surplus/Deficit YTD	\$5,408		
Expense Tracking (fav/unfav)	(\$12,433)		
<u>TOTAL SURPLUS/DEFICIT</u>	(\$7,025)	-3.9%	*

General Budget Cash Position

General Fund	\$16,092
General Fund Savings	\$23,742
General Fund CD Investments	\$46,446

GENERAL BUDGET CASH ON HAND **\$86,280**

Designated (Restricted) Gifts

Compassion Care	\$2,698
Building Fund Savings	\$2,320
Total Designated Gifts Cash on Hand	<u>\$5,018</u>

NOTES:

* Budget Deficit is primarily a result of three factors:

- Rent lump sum for 2024 posted in 2025;
- Interim Worship Pastor expense (Approved by OT);
- and higher than anticipated inflation for many expenses (utilities greatly impacted)

NOTE: Considering 2024 budget surplus, two year budget period is a ~\$9K SURPLUS