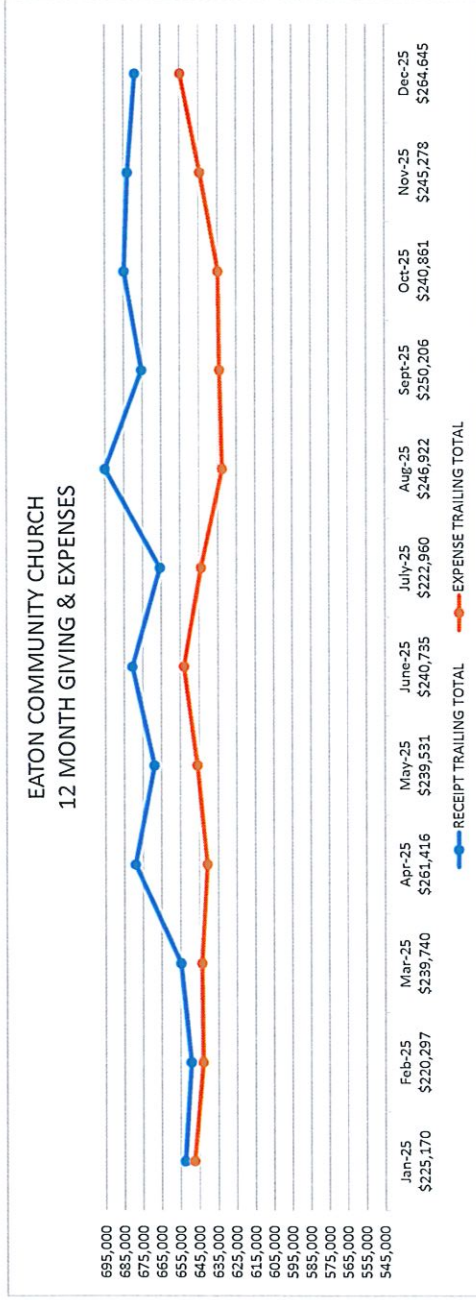


# DECEMBER 2025 12-MONTH RUNNING TOTAL



| DETAILED | GIVING  | EXPENSES | MONTH BUDGET FUNDS | RECEIPT TRAILING TOTAL | EXPENSE TRAILING TOTAL |
|----------|---------|----------|--------------------|------------------------|------------------------|
| Jan-25   | 43,953  | 53,942   | Jan-25 \$225,170   | 652,468                | 647,914                |
| Feb-25   | 45,314  | 51,321   | Feb-25 \$220,297   | 649,259                | 643,281                |
| Mar-25   | 68,613  | 49,001   | Mar-25 \$239,740   | 654,610                | 643,859                |
| Apr-25   | 74,120  | 53,275   | Apr-25 \$261,416   | 678,878                | 640,989                |
| May-25   | 36,723  | 59,289   | May-25 \$239,531   | 668,662                | 646,182                |
| Jun-25   | 53,595  | 53,106   | June-25 \$240,735  | 680,431                | 653,167                |
| Jul-25   | 39,528  | 58,144   | July-25 \$222,960  | 665,635                | 644,162                |
| Aug-25   | 76,522  | 52,688   | Aug-25 \$246,922   | 695,022                | 632,834                |
| Sep-25   | 55,526  | 55,532   | Sep-25 \$250,206   | 675,364                | 634,287                |
| Oct-25   | 52,082  | 57,324   | Oct-25 \$240,861   | 684,717                | 634,980                |
| Nov-25   | 53,172  | 52,440   | Nov-25 \$245,378   | 682,813                | 644,634                |
| Dec-25   | 79,311  | 60,928   | Dec-25 \$264,645   | 678,824                | 654,991                |
|          | 678,460 | 656,991  |                    |                        |                        |

Prayerfully Submitted by the Finance Team  
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