

Living Water Community Church
Financial Report
30-Jun-2026

General Fund

	Actual	Jun-26 Budget	Over/(Under) Budget	Actual	June YTD Budget	Over/ (Under) Budget	2026 Budget
Income (Tithes/Offerings)	\$ 124,302	\$ 129,955	\$ (5,653)	\$ 798,811	\$ 844,710	\$ (45,898)	\$ 1,689,419
Income (Interest/Rental/Etc.)	\$ 570			\$ 9,838			
	\$ 124,872	\$ 129,955	\$ (5,083)	\$ 808,649	\$ 844,710	\$ (36,061)	\$ 1,689,419
Expenses							
Children's Ministry Team	\$ 661	\$ 3,306	\$ (2,646)	\$ 6,098	\$ 10,912	\$ (4,814)	\$ 21,075
Discipleship Team	\$ 2,253	\$ 1,499	\$ 754	\$ 11,339	\$ 16,011	\$ (4,672)	\$ 30,413
Facilities Team	\$ 11,250	\$ 12,755	\$ (1,505)	\$ 89,372	\$ 89,620	\$ (248)	\$ 173,300
Fellowship Team	\$ 1,407	\$ 708	\$ 699	\$ 4,844	\$ 4,250	\$ 594	\$ 9,500
Financial Team	\$ 604	\$ 958	\$ (355)	\$ 4,442	\$ 5,750	\$ (1,308)	\$ 11,500
Office	\$ 4,407	\$ 4,975	\$ (568)	\$ 38,736	\$ 29,350	\$ 9,386	\$ 62,800
Outreach/Missions Team	\$ 13,564	\$ 14,875	\$ (1,311)	\$ 84,770	\$ 90,250	\$ (5,480)	\$ 180,500
Payroll/Staff Expenses	\$ 83,090	\$ 87,617	\$ (4,527)	\$ 524,074	\$ 525,702	\$ (1,629)	\$ 1,051,405
Student Ministries	\$ 515	\$ 2,556	\$ (2,041)	\$ 12,021	\$ 9,588	\$ 2,434	\$ 22,625
Welcome Team	\$ 24	\$ 167	\$ (143)	\$ 508	\$ 1,000	\$ (492)	\$ 2,000
Worship Arts Team	\$ 969	\$ 1,308	\$ (339)	\$ 7,016	\$ 7,850	\$ (834)	\$ 16,900
	\$ 118,745	\$ 130,725	\$ (11,980)	\$ 783,220	\$ 790,283	\$ (7,063)	\$ 1,582,018
Mortgage Principal Payment (M3)	\$ 8,773	\$ 8,950	\$ (177)	\$ 51,836	\$ 53,700	\$ (1,864)	\$ 107,401
	\$ 127,518	\$ 139,675	\$ (12,157)	\$ 835,056	\$ 843,984	\$ (8,928)	\$ 1,689,419
Difference	\$ (2,646)			\$ (26,408)			

Designated Fund Income

		Jan - June	Life of Fund
Compassion Fund	\$ 5,162	\$ 33,243	
Lighthouse Kids	\$ 8	\$ 76	
Misc. Projects	\$ 3,733	\$ 16,948	
Stepping Up	\$ 2,415	\$ 16,284	\$ 2,578,132
Student Ministries	\$ 2,625	\$ 12,930	
Together For Tomorrow	\$ 2,831	\$ 25,325	\$ 271,448
Weddings/ Funerals	\$ 11	\$ 1,011	

Fund Balances

Total Current Assets	\$ 354,952
General Fund	\$ 128,756 *
Compassion Fund	\$ 29,891
Lighthouse Kids	\$ 2,877
Miscellaneous Projects	\$ 11,461
Stepping Up	\$ 2,415
Student Ministries	\$ 7,097
Together For Tomorrow	\$ 16,013
Weddings/Funeral Fund	\$ 973
	\$ 70,726
Church Planting	\$ 56,664
Missions - Unallocated	\$ 16,123
Oasis Community Partnership	\$ 8,511
Sinking Fund	\$ 56,862
	\$ 138,159

Liabilities

Accounts Payable	\$ 3,367
Payroll Liabilities	\$ 13,943
	\$ 17,311

Total \$ 354,952

Mortgage Balances

Building Addition Line of Credit	\$ 398,135
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Together For Tomorrow - Itemized Income

	Month	YTD	Total
Capital Improvement (40%)	\$ 1,132	\$ 10,130	\$ 108,699
Debt Reduction (50%)	\$ 1,415	\$ 12,663	\$ 135,874
Overseas Projects (10%)	\$ 283	\$ 2,533	\$ 27,175

Together For Tomorrow - Itemized Expenses

	Month	YTD	Total
Capital Improvement (40%)	\$ 2,570	\$ 26,970	\$ 111,800
Debt Reduction (50%)	\$ 3,745	\$ 11,247	\$ 134,458
Overseas Projects (10%)	\$ -	\$ -	\$ 5,500

* Balance is net of accrued payables and payroll liabilities

Prepared on 07/06/2026