

**Living Water Community Church  
Financial Report  
31-Mar-2026**

**General Fund**

	Mar-26			Mar			2026 Budget
	Actual	Budget	Over/(Under) Budget	Actual	YTD Budget	Over/ (Under) Budget	
Income (Tithes/Offerings)	\$ 153,751	\$ 162,444	\$ (8,693)	\$ 398,681	\$ 422,355	\$ (23,674)	\$ 1,689,419
Income (Interest/Rental/Etc.)	\$ 760			\$ 4,795			
	<u>\$ 154,511</u>	<u>\$ 162,444</u>	<u>\$ (7,933)</u>	<u>\$ 403,476</u>	<u>\$ 422,355</u>	<u>\$ (18,879)</u>	<u>\$ 1,689,419</u>
<b>Expenses</b>							
Children's Ministry Team	\$ 802	\$ 1,181	\$ (379)	\$ 2,622	\$ 3,744	\$ (1,122)	\$ 21,075
Discipleship Team	\$ 2,640	\$ 3,108	\$ (468)	\$ 5,587	\$ 8,810	\$ (3,223)	\$ 30,413
Facilities Team	\$ 13,322	\$ 14,338	\$ (1,016)	\$ 48,389	\$ 48,227	\$ 162	\$ 173,300
Fellowship Team	\$ 1,115	\$ 708	\$ 406	\$ 2,101	\$ 2,125	\$ (24)	\$ 9,500
Financial Team	\$ 574	\$ 958	\$ (385)	\$ 2,534	\$ 2,857	\$ (323)	\$ 11,500
Office	\$ 4,507	\$ 4,975	\$ (468)	\$ 20,332	\$ 14,425	\$ 5,907	\$ 62,800
Outreach/Missions Team	\$ 15,000	\$ 15,125	\$ (125)	\$ 41,601	\$ 45,375	\$ (3,774)	\$ 180,500
Payroll/Staff Expenses	\$ 85,809	\$ 87,617	\$ (1,808)	\$ 272,270	\$ 262,851	\$ 9,419	\$ 1,051,405
Student Ministries	\$ 952	\$ 1,406	\$ (455)	\$ 3,628	\$ 4,219	\$ (591)	\$ 22,625
Welcome Team	\$ -	\$ 167	\$ (167)	\$ 56	\$ 500	\$ (444)	\$ 2,000
Worship Arts Team	\$ 1,156	\$ 1,308	\$ (152)	\$ 3,449	\$ 3,925	\$ (476)	\$ 16,900
	<u>\$ 125,877</u>	<u>\$ 130,893</u>	<u>\$ (5,016)</u>	<u>\$ 402,569</u>	<u>\$ 397,057</u>	<u>\$ 5,512</u>	<u>\$ 1,582,018</u>
Mortgage Principal Payment (M3)	\$ 8,819	\$ 8,950	\$ (131)	\$ 25,656	\$ 26,850	\$ (1,194)	\$ 107,401
	<u>\$ 134,696</u>	<u>\$ 139,843</u>	<u>\$ (5,147)</u>	<u>\$ 428,225</u>	<u>\$ 423,908</u>	<u>\$ 4,318</u>	<u>\$ 1,689,419</u>
Difference	<u>\$ 19,815</u>			<u>\$ (24,749)</u>			

**Designated Fund Income**

	Jan - Mar	Life of Fund
Compassion Fund	\$ 7,023	\$ 16,534
Lighthouse Kids	\$ 30	\$ 37
Misc. Projects	\$ 2,185	\$ 11,595
Stepping Up	\$ 2,154	\$ 9,958
Student Ministries	\$ 2,240	\$ 6,097
Together For Tomorrow	\$ 3,802	\$ 11,289
Weddings/ Funerals	\$ 400	\$ 1,000

**Fund Balances**

Total Current Assets	\$ 418,057
General Fund	\$ 130,414 *
Compassion Fund	\$ 22,701
Lighthouse Kids	\$ 2,838
Miscellaneous Projects	\$ 31,448
Stepping Up	\$ 2,154
Student Ministries	\$ 12,021
Together For Tomorrow	\$ 35,889
Weddings/Funeral Fund	\$ 1,149
	<u>\$ 108,200</u>
Church Planting	\$ 77,911
Missions - Unallocated	\$ 14,133
Oasis Community Partnership	\$ 5,558
Sinking Fund	\$ 60,652
	<u>\$ 158,254</u>

**Mortgage Balances**

Building Addition Line of Credit \$ 437,883

**Together For Tomorrow - Itemized Income**

	Month	YTD	Total
Capital Improvement (40%)	\$ 1,521	\$ 4,516	\$ 103,085
Debt Reduction (50%)	\$ 1,901	\$ 5,644	\$ 128,856
Overseas Projects (10%)	\$ 380	\$ 1,129	\$ 25,771

**Together For Tomorrow - Itemized Expenses**

	Month	YTD	Total
Capital Improvement (40%)	\$ -	\$ -	\$ 84,831
Debt Reduction (50%)	\$ 1,075	\$ 3,743	\$ 126,955
Overseas Projects (10%)	\$ -	\$ -	\$ 5,500

**Liabilities**

Accounts Payable	\$ 7,106
Payroll Liabilities	\$ 14,083
	<u>\$ 21,189</u>

**Total**

\$ 418,057

\* Balance is net of accrued payables and payroll liabilities

Prepared on 04/13/2026