

Living Water Community Church
Financial Report
31-Jul-2026

General Fund

	Actual	Jul-26 Budget	Over/(Under) Budget	Actual	YTD Budget	July Over/ (Under) Budget	2026 Budget
Income (Tithes/Offerings)	\$ 126,272	\$ 129,955	\$ (3,684)	\$ 925,083	\$ 974,665	\$ (49,582)	\$ 1,689,419
Income (Interest/Rental/Etc.)	\$ 605			\$ 10,443			
	<u>\$ 126,877</u>	<u>\$ 129,955</u>	<u>\$ (3,079)</u>	<u>\$ 935,525</u>	<u>\$ 974,665</u>	<u>\$ (39,139)</u>	<u>\$ 1,689,419</u>
Expenses							
Children's Ministry Team	\$ 2,604	\$ 2,031	\$ 573	\$ 8,702	\$ 12,944	\$ (4,242)	\$ 21,075
Discipleship Team	\$ 541	\$ 1,242	\$ (701)	\$ 11,880	\$ 17,253	\$ (5,373)	\$ 30,413
Facilities Team	\$ 11,041	\$ 13,155	\$ (2,114)	\$ 100,553	\$ 102,775	\$ (2,222)	\$ 173,300
Fellowship Team	\$ 1,264	\$ 958	\$ 306	\$ 6,108	\$ 5,208	\$ 900	\$ 9,500
Financial Team	\$ 427	\$ 958	\$ (531)	\$ 4,990	\$ 6,708	\$ (1,718)	\$ 11,500
Office	\$ 3,027	\$ 4,725	\$ (1,698)	\$ 41,764	\$ 34,075	\$ 7,689	\$ 62,800
Outreach/Missions Team	\$ 14,523	\$ 14,875	\$ (352)	\$ 99,293	\$ 105,125	\$ (5,832)	\$ 180,500
Payroll/Staff Expenses	\$ 85,934	\$ 87,617	\$ (1,682)	\$ 610,008	\$ 613,320	\$ (3,311)	\$ 1,051,405
Student Ministries	\$ 3,699	\$ 3,406	\$ 293	\$ 15,720	\$ 12,994	\$ 2,726	\$ 22,625
Welcome Team	\$ 150	\$ 167	\$ (16)	\$ 658	\$ 1,167	\$ (509)	\$ 2,000
Worship Arts Team	\$ 1,757	\$ 1,308	\$ 449	\$ 8,774	\$ 9,158	\$ (385)	\$ 16,900
	<u>\$ 124,969</u>	<u>\$ 130,443</u>	<u>\$ (5,474)</u>	<u>\$ 908,450</u>	<u>\$ 920,726</u>	<u>\$ (12,276)</u>	<u>\$ 1,582,018</u>
Mortgage Principal Payment (M3)	\$ 8,944	\$ 8,950	\$ (6)	\$ 60,780	\$ 62,651	\$ (1,871)	\$ 107,401
	<u>\$ 133,913</u>	<u>\$ 139,393</u>	<u>\$ (5,480)</u>	<u>\$ 969,230</u>	<u>\$ 983,377</u>	<u>\$ (14,147)</u>	<u>\$ 1,689,419</u>
Difference	<u>\$ (7,036)</u>			<u>\$ (33,705)</u>			

Designated Fund Income

		Jan - July	Life of Fund
Compassion Fund	\$ 5,985	\$ 39,228	
Lighthouse Kids	\$ -	\$ 76	
Misc. Projects	\$ 3,300	\$ 20,248	
Stepping Up	\$ 945	\$ 17,229	\$ 2,579,077
Student Ministries	\$ 2,262	\$ 15,192	
Together For Tomorrow	\$ 3,996	\$ 29,321	\$ 275,444
Weddings/ Funerals	\$ 800	\$ 1,811	

Fund Balances

Total Current Assets	\$ 340,162
General Fund	\$ 121,458 *
Compassion Fund	\$ 33,803
Lighthouse Kids	\$ 2,877
Miscellaneous Projects	\$ 9,146
Stepping Up	\$ 945
Student Ministries	\$ 4,876
Together For Tomorrow	\$ 18,598
Weddings/Funeral Fund	\$ 1,581
	<u>\$ 71,826</u>
Church Planting	\$ 58,439
Missions - Unallocated	\$ 16,811
Oasis Community Partnership	\$ 1,530
Sinking Fund	\$ 58,112
	<u>\$ 134,892</u>

Mortgage Balances

Building Addition Line of Credit \$ 385,361

Together For Tomorrow - Itemized Income

	Month	YTD	Total
Capital Improvement (40%)	\$ 1,598	\$ 11,728	\$ 110,298
Debt Reduction (50%)	\$ 1,998	\$ 14,661	\$ 137,872
Overseas Projects (10%)	\$ 400	\$ 2,932	\$ 27,574

Together For Tomorrow - Itemized Expenses

	Month	YTD	Total
Capital Improvement (40%)	\$ 2,570	\$ 26,970	\$ 111,800
Debt Reduction (50%)	\$ 1,415	\$ 11,247	\$ 134,458
Overseas Projects (10%)	\$ -	\$ -	\$ 12,800

Liabilities

Accounts Payable	\$ (978)
Payroll Liabilities	\$ 12,963
	<u>\$ 11,985</u>

Total

\$ 340,162

* Balance is net of accrued payables and payroll liabilities

Prepared on 08/10/2026