

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

General Fund

	Actual	Jan-26 Budget	Over/(Under) Budget	Actual	Jan YTD Budget	Over/(Under) Budget	2026 Budget
Income (Tithes/Offerings)	\$ 112,857	\$ 129,955	\$ (17,098)	\$ 112,857	\$ 129,955	\$ (17,098)	\$ 1,689,419
Income (Interest/Rental/Etc.)	\$ 610			\$ 610			
	\$ 113,467	\$ 129,955	\$ (16,488)	\$ 113,467	\$ 129,955	\$ (16,488)	\$ 1,689,419
Expenses							
Children's Ministry Team	\$ 866	\$ 1,181	\$ (315)	\$ 866	\$ 1,181	\$ (315)	\$ 21,075
Discipleship Team	\$ 1,274	\$ 2,851	\$ (1,577)	\$ 1,274	\$ 2,851	\$ (1,577)	\$ 30,413
Facilities Team	\$ 17,277	\$ 15,275	\$ 2,001	\$ 17,277	\$ 15,275	\$ 2,001	\$ 173,300
Fellowship Team	\$ 845	\$ 708	\$ 137	\$ 845	\$ 708	\$ 137	\$ 9,500
Financial Team	\$ 934	\$ 958	\$ (25)	\$ 934	\$ 958	\$ (25)	\$ 11,500
Office	\$ 11,678	\$ 4,725	\$ 6,953	\$ 11,678	\$ 4,725	\$ 6,953	\$ 62,800
Outreach/Missions Team	\$ 12,904	\$ 15,125	\$ (2,221)	\$ 12,904	\$ 15,125	\$ (2,221)	\$ 180,500
Payroll/Staff Expenses	\$ 88,845	\$ 87,617	\$ 1,228	\$ 88,845	\$ 87,617	\$ 1,228	\$ 1,051,405
Student Ministries	\$ 1,802	\$ 1,406	\$ 396	\$ 1,802	\$ 1,406	\$ 396	\$ 22,625
Welcome Team	\$ 56	\$ 167	\$ (111)	\$ 56	\$ 167	\$ (111)	\$ 2,000
Worship Arts Team	\$ 989	\$ 1,308	\$ (319)	\$ 989	\$ 1,308	\$ (319)	\$ 16,900
	\$ 137,470	\$ 131,322	\$ 6,148	\$ 137,470	\$ 131,322	\$ 6,148	\$ 1,582,018
Mortgage Principal Payment (M3)	\$ 8,353	\$ 8,950	\$ (597)	\$ 8,353	\$ 8,950	\$ (597)	\$ 107,401
	\$ 145,823	\$ 140,272	\$ 5,551	\$ 145,823	\$ 140,272	\$ 5,551	\$ 1,689,419
Difference	\$ (32,355)			\$ (32,355)			

Designated Fund Income

	Jan	Life of Fund
Compassion Fund	\$ 4,378	\$ 4,378
Lighthouse Kids	\$ -	\$ -
Misc. Projects	\$ 1,875	\$ 1,875
Stepping Up	\$ 6,513	\$ 6,513 \$ 2,568,361
Student Ministries	\$ 2,219	\$ 2,219
Together For Tomorrow	\$ 5,336	\$ 5,336 \$ 251,459
Weddings/ Funerals	\$ 200	\$ 200

Fund Balances

Total Current Assets	\$ 460,974
General Fund	\$ 122,808 *
Compassion Fund	\$ 19,020
Lighthouse Kids	\$ 2,901
Miscellaneous Projects	\$ 46,397
Stepping Up	\$ 6,513
Student Ministries	\$ 15,163
Together For Tomorrow	\$ 33,680
Weddings/Funeral Fund	\$ 349
	\$ 124,022
Church Planting	\$ 112,695
Missions - Unallocated	\$ 13,088
Oasis Community Partnership	\$ 10,319
Sinking Fund	\$ 71,337
	\$ 207,439

Mortgage Balances

Building Addition Line of Credit \$ 466,734

Together For Tomorrow - Itemized Income

	Month	YTD	Total
Capital Improvement (40%)	\$ 2,134	\$ 2,134	\$ 100,703
Debt Reduction (50%)	\$ 2,668	\$ 2,668	\$ 125,879
Overseas Projects (10%)	\$ 534	\$ 534	\$ 25,176

Together For Tomorrow - Itemized Expenses

	Month	YTD	Total
Capital Improvement (40%)	\$ -	\$ -	\$ 84,831
Debt Reduction (50%)	\$ 3,905	\$ 3,905	\$ 123,211
Overseas Projects (10%)	\$ -	\$ -	\$ 5,500

Liabilities

Accounts Payable	\$ (5,164)
Payroll Liabilities	\$ 11,869
	\$ 6,705

Total

\$ 460,974

* Balance is net of accrued payables and payroll liabilities

Prepared on 02/10/2026