

**Living Water Community Church  
Financial Report  
28-Feb-2026**

**General Fund**

	Feb-26			Feb			2026 Budget
	Actual	Budget	Over/(Under) Budget	Actual	YTD Budget	Over/ (Under) Budget	
Income (Tithes/Offerings)	\$ 132,072	\$ 129,955	\$ 2,117	\$ 244,930	\$ 259,911	\$ (14,981)	\$ 1,689,419
Income (Interest/Rental/Etc.)	\$ 3,425			\$ 4,035			
	\$ 135,498	\$ 129,955	\$ 5,543	\$ 248,965	\$ 259,911	\$ (10,945)	\$ 1,689,419
<b>Expenses</b>							
Children's Ministry Team	\$ 953	\$ 1,381	\$ (428)	\$ 1,820	\$ 2,562	\$ (743)	\$ 21,075
Discipleship Team	\$ 1,512	\$ 2,851	\$ (1,339)	\$ 2,947	\$ 5,702	\$ (2,755)	\$ 30,413
Facilities Team	\$ 17,790	\$ 18,613	\$ (823)	\$ 35,067	\$ 33,888	\$ 1,178	\$ 173,300
Fellowship Team	\$ 141	\$ 708	\$ (567)	\$ 986	\$ 1,417	\$ (430)	\$ 9,500
Financial Team	\$ 740	\$ 958	\$ (219)	\$ 1,845	\$ 1,917	\$ (71)	\$ 11,500
Office	\$ 4,146	\$ 4,725	\$ (579)	\$ 15,825	\$ 9,450	\$ 6,375	\$ 62,800
Outreach/Missions Team	\$ 13,697	\$ 15,125	\$ (1,428)	\$ 26,601	\$ 30,250	\$ (3,649)	\$ 180,500
Payroll/Staff Expenses	\$ 97,633	\$ 87,617	\$ 10,016	\$ 186,316	\$ 175,234	\$ 11,082	\$ 1,051,405
Student Ministries	\$ 874	\$ 1,406	\$ (532)	\$ 2,676	\$ 2,813	\$ (136)	\$ 22,625
Welcome Team	\$ -	\$ 167	\$ (167)	\$ 56	\$ 333	\$ (278)	\$ 2,000
Worship Arts Team	\$ 1,304	\$ 1,308	\$ (4)	\$ 2,294	\$ 2,617	\$ (323)	\$ 16,900
	\$ 138,791	\$ 134,860	\$ 3,930	\$ 276,432	\$ 266,182	\$ 10,250	\$ 1,582,018
Mortgage Principal Payment (M3)	\$ 8,484	\$ 8,950	\$ (466)	\$ 16,837	\$ 17,900	\$ (1,063)	\$ 107,401
	\$ 147,274	\$ 143,810	\$ 3,464	\$ 293,269	\$ 284,083	\$ 9,187	\$ 1,689,419
Difference	\$ (11,777)			\$ (44,304)			

**Designated Fund Income**

		Jan - Feb	Life of Fund
Compassion Fund	\$ 5,134	\$ 9,512	
Lighthouse Kids	\$ 7	\$ 7	
Misc. Projects	\$ 7,535	\$ 9,410	
Stepping Up	\$ 1,292	\$ 7,805	\$ 2,569,653
Student Ministries	\$ 1,638	\$ 3,857	
Together For Tomorrow	\$ 2,151	\$ 7,487	\$ 253,609
Weddings/ Funerals	\$ 400	\$ 600	

**Fund Balances**

Total Current Assets	\$ 438,732
General Fund	\$ 110,860 *
Compassion Fund	\$ 21,375
Lighthouse Kids	\$ 2,908
Miscellaneous Projects	\$ 38,455
Stepping Up	\$ 1,292
Student Ministries	\$ 9,781
Together For Tomorrow	\$ 33,163
Weddings/Funeral Fund	\$ 749
	\$ 107,723
Church Planting	\$ 114,586
Missions - Unallocated	\$ 14,640
Oasis Community Partnership	\$ 13,503
Sinking Fund	\$ 60,087
	\$ 202,816

**Mortgage Balances**

Building Addition Line of Credit \$ 449,070

**Together For Tomorrow - Itemized Income**

	Month	YTD	Total
Capital Improvement (40%)	\$ 860	\$ 2,995	\$ 101,564
Debt Reduction (50%)	\$ 1,075	\$ 3,743	\$ 126,955
Overseas Projects (10%)	\$ 215	\$ 749	\$ 25,391

**Together For Tomorrow - Itemized Expenses**

	Month	YTD	Total
Capital Improvement (40%)	\$ -	\$ -	\$ 84,831
Debt Reduction (50%)	\$ 2,668	\$ 2,668	\$ 125,879
Overseas Projects (10%)	\$ -	\$ -	\$ 5,500

**Liabilities**

Accounts Payable	\$ 4,315
Payroll Liabilities	\$ 13,019
	\$ 17,334

**Total**

\$ 438,732

\* Balance is net of accrued payables and payroll liabilities

Prepared on 03/06/2026