

Connection Pointe Church
Balance Sheet
For The Year Ending December 2025

	Current Year	Previous Year
ASSETS		
BANK ACCOUNTS		
CHECKING ACCOUNTS	-\$1,469.82	-\$208.81
SAVINGS ACCOUNTS	2,675.32	513.06
Subtotal Bank Accounts	1,205.50	304.25
FIXED ASSETS		
LAND		
Oates Drive	156,820.00	156,820.00
BUILDINGS		
Oates Drive	1,943,180.00	1,943,180.00
VEHICLES		
Van #1	4,282.00	4,282.00
EQUIPMENT		
Office	16,674.00	16,674.00
Sound & AV	45,344.00	45,344.00
Classroom	108,230.00	108,230.00
Other	62,170.00	62,170.00
Subtotal Equipment	232,418.00	232,418.00
Subtotal Fixed Assets	2,336,700.00	2,336,700.00
TOTAL ASSETS	\$2,337,905.50	\$2,337,004.25
LIABILITIES		
CURRENT LIABILITIES		
PAYROLL DEDUCTIONS		
TAXES PAYABLE	\$1,386.32	\$1,284.89
Subtotal Payroll Deductions	1,386.32	1,284.89
LONG-TERM LIABILITIES		
NOTES PAYABLE		
Long Term Notes	361,598.08	398,007.70
Subtotal Long-term Liabilities	361,598.08	398,007.70
SHORT-TERM LIABILITIES		
Short-Term Notes	0.00	113,532.53
Subtotal Short-term Liabilities	0.00	113,532.53
TOTAL LIABILITIES	361,598.08	512,825.12
FUND BALANCE		
FUND BAL UNRESTRICTED	\$1,956,921.10	\$1,806,179.13
DONOR RESTRICTED		
TEMPORARILY RESTRICTED	18,000.00	18,000.00
TOTAL FUND BALANCE	1,974,921.10	1,824,179.13
TOTAL LIABILITIES AND FUND BALANCE	\$2,337,905.50	\$2,337,004.25

Accounting Fund Balances

January 2025 - December 2025

Fund	Beginning Balance	Income	Expense	Ending Balance
01 - GENERAL FUND	-14,720.78	241,505.72	215,438.44	9,795.56
02 - MISSIONS/OUTREACH	1,348.43	35,520.32	23,921.15	6,947.60
03 - RELATIVITY - (YOUTH)	-29.32	0.00	162.02	3.66
04 - SPEED THE LIGHT	445.04	0.00	0.00	445.04
05 - KOINONIAN KIDS	0.21	0.00	0.00	0.21
06 - BGMC	267.16	0.00	0.00	267.16
07 - RECONNECT	-39.21	0.00	0.00	0.00
08 - GIRLS CLUB - MFM	0.00	0.00	0.00	0.00
09 - ROYAL RANGERS	1.00	0.00	0.00	1.00
10 - - LFTL	0.06	100.00	0.00	100.06
11 - WOMEN'S MINISTRIES	397.88	10.00	130.00	277.88
12 - WM'S - MISSIONS	2,704.94	112.00	3,500.00	1,316.94
13 - MEN'S MINISTRIES	-87.74	19.36	19.36	12.26
14 - CHRISTIAN EDUCATION	70.62	0.00	88.79	0.00
15 - ROCKIN' CREW	0.00	0.00	0.00	0.00
16 - NEEDY FAMILY	1,408.35	5,604.16	4,570.23	2,442.28
17 - FUTURE PROJECTS	0.00	4,000.00	0.00	0.00
18 - GENERAL PASS THRU GIVING	-2,460.00	0.00	0.00	0.00
19 - SPONSORED MTGS & TRAINING	-911.43	-109.73	1,218.40	0.00
20 - GLOBAL UNIVERSITY/ BEREAN	-399.00	464.00	564.00	0.00
21 - BUILDING FUND	-162,736.97	53,430.00	43,464.98	-160,538.68
22 - INSURANCE CLAIMS	0.00	0.00	0.00	0.00
23 - BUILDING IMPROVEMENTS	-6,390.54	6,355.00	11,731.19	0.00
24 - MEMORIAL FUND	25.00	0.00	0.00	25.00
25 - FIXED ASSETS/ LIABILITIES	2,113,825.13	0.00	0.00	2,113,825.13
Totals	1,932,718.83	347,010.83	304,808.56	1,974,921.10

Connection Pointe Church
Income and Expense Statement
 January 2025 - December 2025

	Current Period	Prior Year
GF INCOME		
GF CONTRIBUTIONS		
Tithe & Offerings	\$240,983.46	\$209,057.29
Love Offering		
Senior Pastor	500.00	0.00
Outreach Pastor	0.00	450.00
Subtotal Love Offering	<u>500.00</u>	<u>450.00</u>
Subtotal Gf Contributions	241,483.46	209,507.29
GF OTHER INCOME		
Interest Earned	<u>22.26</u>	<u>42.97</u>
Subtotal Gf Income	241,505.72	209,550.26
INCOME MISSIONS/OUTREACH		
CONTRIBUTIONS MISSIONS		
Monthly Support -Missions	29,787.00	16,055.77
District Council Missions	410.00	651.00
Others	0.00	90.00
Subtotal Monthly Support -missions	<u>30,197.00</u>	<u>16,796.77</u>
Guest Speaker - Missions	-400.00	-660.00
Staff Missions		
Current Year Miss Trip	<u>3,500.00</u>	<u>0.00</u>
Subtotal Contributions Missions	33,297.00	16,136.77
CONTRIBUTIONS OUTREACH		
COMMON GRACE HOMLESS MIN		
Homeless Ministry		
Clothes	0.00	-11.89
SPECIAL DAYS		
Christmas	0.00	37.00
Easter	130.00	335.00
Fall Festival	601.17	0.00
Block Party	720.00	0.00
VBS	<u>666.00</u>	<u>143.06</u>
Subtotal Special Days	2,117.17	515.06
CHURCH MINISTRIES		
Refugee	50.00	0.00
ASSIMILATION/ OUTREACH		
Guest Followup	50.00	0.00
Welcome Center	6.15	170.00
Womens Missions Dist	<u>0.00</u>	<u>20.00</u>
Subtotal Assimilation/ Outreach	<u>56.15</u>	<u>190.00</u>
Subtotal Contributions Outreach	<u>2,223.32</u>	<u>693.17</u>
Subtotal Income Missions/outreach	35,520.32	16,829.94
INCOME - BGMC		
CONTRIBUTIONS - BGMC		
BGMC	0.00	4.01
INCOME - /LFTL		
CONTRIBUTIONS -/LFTL		

Connection Pointe Church
Income and Expense Statement
 Consolidated - January 2025 - December 2025

	Current Period	Prior Year
LFTL	100.00	0.00
INCOME - WM		
CONTRIBUTIONS - WM		
Women's Ministries	10.00	0.00
Conferences/ Meetings		
District Conference	<u>0.00</u>	<u>110.00</u>
Subtotal Income - Wm	10.00	110.00
INCOME - WM/MISS		
CONTRIBUTIONS - WM/MISS		
Annual Missions Pledge	112.00	2,172.00
500 Club	<u>0.00</u>	<u>450.00</u>
Subtotal Annual Missions Pledge	<u>112.00</u>	<u>2,622.00</u>
Subtotal Income - Wm/miss	112.00	2,622.00
INCOME - MEN		
CONTRIBUTIONS - MEN		
Men's Ministries	19.36	0.00
INCOME - NF		
CONTRIBUTIONS - NF		
Needy Family	4,279.00	2,144.00
Praise Pantry	185.16	0.00
Other	500.00	0.00
Natural Disasters	<u>0.00</u>	<u>-50.00</u>
Subtotal Other	500.00	-50.00
Homeless Ministry	<u>640.00</u>	<u>720.77</u>
Subtotal Income - Nf	5,604.16	2,814.77
INCOME - FUTURE PROJECTS		
Projects	4,000.00	0.00
INCOME - SPONSORED		
CAMPS		
Youth Camp	0.00	18.00
STAFF CONF/ COUNCIL		
Conf/ Council Pastor	0.00	120.98
Conf/ Council - Others	<u>0.00</u>	<u>-77.59</u>
Subtotal Staff Conf/ Council	0.00	43.39
OTHER		
Staff/ Board Meetings	<u>-109.73</u>	<u>0.00</u>
Subtotal Income - Sponsored	-109.73	61.39
INCOME - GU		
Global University	464.00	261.00
INCOME - BUILDING		
CONTRIBUTIONS -BUILDING		
Building Income	8,679.00	7,955.00
Rental Income		
Ministerio Shalom	<u>44,751.00</u>	<u>39,717.75</u>
Subtotal Income - Building	53,430.00	47,672.75
INCOME - IMPRV		
Building Improvements	<u>6,355.00</u>	<u>0.00</u>
TOTAL INCOME	347,010.83	279,926.12

Connection Pointe Church
Income and Expense Statement
Consolidated - January 2025 - December 2025

	Current Period	Prior Year
GF EXPENSES		
PAYROLL		
SENIOR PASTOR		
Salary SP	\$22,959.56	\$23,401.09
Love Offering SP	500.00	0.00
Housing Allowance SP	26,399.88	26,907.57
Other SP		
Insurances SP	4,710.24	4,338.77
Reimbursements SP	13,880.44	13,102.66
	<u>18,590.68</u>	<u>17,441.43</u>
Subtotal Other Sp	18,590.68	17,441.43
Subtotal Senior Pastor	68,450.12	67,750.09
ASSOCIATE PASTOR/MISSIONS		
Love Offering DM	0.00	250.00
Housing Allowance DM	0.00	2,650.00
	<u>0.00</u>	<u>2,650.00</u>
Subtotal Associate Pastor/missions	0.00	2,900.00
ASSOC PASTOR/MINISTRIES		
Housing Allowance LP	6,000.00	5,199.96
Other LP		
Reimbursements	377.04	377.04
	<u>377.04</u>	<u>377.04</u>
Subtotal Assoc Pastor/ministries	6,377.04	5,577.00
DISCIPLESHIP PASTOR/YOUTH		
Housing Allowance CA	0.00	3,900.00
Insurance CA		
Life Insurance CA	0.00	1,850.04
Retirement CA		
Reimb SE Tax CA	0.00	282.84
	<u>0.00</u>	<u>282.84</u>
Subtotal Discipleship Pastor/youth	0.00	6,032.88
OUTREACH PASTOR		
Love Offering CW	0.00	200.00
PR PASTOR/ KIDS		
Salary RP	16,588.00	16,907.00
Other RP		
Insurances	3,444.00	2,670.00
Reimbursements	2,600.00	2,650.00
	<u>6,044.00</u>	<u>5,320.00</u>
Subtotal Other Rp	6,044.00	5,320.00
Subtotal Pr Pastor/ Kids	22,632.00	22,227.00
SUPPORT STAFF		
Office		
Accountant	7,020.00	7,155.00
Other Support Staff		
Nursery Coordinator	2,399.80	2,445.95
Janitor Services	8,640.00	12,240.00
	<u>11,039.80</u>	<u>14,685.95</u>
Subtotal Other Support Staff	11,039.80	14,685.95
Subtotal Support Staff	18,059.80	21,840.95
Subtotal Payroll	115,518.96	126,527.92

Connection Pointe Church
Income and Expense Statement
Consolidated - January 2025 - December 2025

	Current Period	Prior Year
STAFF APPRECIATION		
Staff Gifts	1,823.75	597.97
Misc.	49.95	0.00
TAXES		
Payroll Taxes	<u>1,990.56</u>	<u>1,990.56</u>
Subtotal Staff Appreciation	3,864.26	2,588.53
GENERAL EXPENSES GF		
MINISTRY EXPENSE		
Curriculum/Books Mettes	46.68	0.00
Kitchen	286.70	390.36
Music Ministry Expense	50.00	0.00
Other Production Exp	522.00	497.00
internet exp	<u>16.99</u>	<u>0.00</u>
Subtotal Music Ministry Expense	588.99	497.00
Misc Ministry Expense	982.05	1,099.19
Morning Services	577.70	991.93
Resource Table	<u>170.75</u>	<u>0.00</u>
Subtotal Misc Ministry Expense	1,730.50	2,091.12
Nursery	19.85	0.00
Communion/Anointing Oil	543.57	0.00
Background Checks	24.69	48.45
Pastoral Care	0.00	55.41
Guest Entertainment	221.47	83.98
Worker Appreciation Gifts	409.26	491.64
Hospital Visits/ Flowers	199.91	24.00
Funeral Visits/ Flowers	130.73	47.08
Wedding/Special Events	<u>49.51</u>	<u>0.00</u>
Subtotal Pastoral Care	<u>1,010.88</u>	<u>702.11</u>
Subtotal Ministry Expense	4,251.86	3,729.04
INSURANCE		
Church Van Insurance	1,384.50	1,367.50
Church Perils & Liability	19,382.23	17,010.68
Worker's Comp	<u>463.00</u>	<u>461.50</u>
Subtotal Insurance	21,229.73	18,839.68
OFFICE		
Office Supplies	199.97	259.11
Ink and Toner	-6.00	0.00
Paper/ Labels/ Specialty	528.29	118.72
Other Office Supplies	<u>218.37</u>	<u>132.49</u>
Subtotal Office Supplies	940.63	510.32
Office Expense	330.07	415.16
Office Equipment	1,513.60	1,174.33
Computer	<u>13.90</u>	<u>1,652.44</u>
Subtotal Office Equipment	1,527.50	2,826.77
Offering Envelopes	312.84	0.00

Connection Pointe Church
Income and Expense Statement
Consolidated - January 2025 - December 2025

	Current Period	Prior Year
Postage	<u>237.39</u>	<u>246.35</u>
Subtotal Office	3,348.43	3,998.60
BANQUETS & LUNCHEONS		
All Church		
Newcomers	<u>0.00</u>	<u>27.24</u>
Subtotal All Church	<u>160.39</u>	<u>178.99</u>
Subtotal Banquets & Luncheons	160.39	178.99
BUILDING EXPENSE		
Maintenance/ Repairs	3,148.18	2,419.11
Lawn Care	3,330.29	2,978.10
Janitor Supplies	487.50	1,037.44
Work Day	347.68	146.60
Bug / Rodent Exterminator	<u>1,477.63</u>	<u>0.00</u>
Subtotal Maintenance/ Repairs	8,791.28	6,581.25
HVAC Repairs & Expense	575.00	-440.05
Equipment/Furn/Fixtures	<u>144.43</u>	<u>-48.01</u>
Subtotal Building Expense	9,510.71	6,093.19
UTILITIES		
Electric	13,788.37	14,927.66
Natural Gas	4,941.05	3,609.06
Phone/ Internet	6,445.86	5,680.63
Internet	<u>16.99</u>	<u>0.00</u>
Subtotal Phone/ Internet	6,462.85	5,680.63
Water & Sewer	4,349.75	5,624.91
Security	269.98	96.84
Trash Removal	<u>1,244.36</u>	<u>1,061.16</u>
Subtotal Utilities	31,056.36	31,000.26
SOUND		
Equipment/ Expenses	1,247.88	1,517.68
VEHICLE/ TRAILERS		
Maintenance/ Fuel	3,004.02	1,670.78
Registrations	<u>61.25</u>	<u>140.75</u>
Subtotal Vehicle/ Trailers	<u>3,065.27</u>	<u>1,811.53</u>
Subtotal General Expenses Gf	73,870.63	67,168.97
GF MISC EXPENSES		
Online Giving Exp	7,273.88	356.07
Special Spkrs (Non Miss)	1,100.00	300.00
Dist/Sect Events/Offrngs	0.00	-4.84
Misc. Fees & debt payoff	<u>13,810.71</u>	<u>23,983.96</u>
Subtotal Gf Misc Expenses	<u>22,184.59</u>	<u>24,635.19</u>
Subtotal Gf Expenses	215,438.44	220,920.61
EXPENSE- MISSIONS/OUTREAC MISSIONS		

Connection Pointe Church
Income and Expense Statement
 Consolidated - January 2025 - December 2025

	Current Period	Prior Year
Monthly Support -Missions	0.00	395.00
General Council Missions	5,549.00	3,784.00
District Council Missions	577.23	835.71
Others	<u>0.00</u>	<u>729.16</u>
Subtotal Monthly Support -missions	6,126.23	5,743.87
Other Monthly Support	0.00	77.89
Guest Speaker - Missions	2,190.06	3,743.50
Missions Convention	1,437.03	0.00
Missions Banquet	<u>138.74</u>	<u>0.00</u>
Subtotal Guest Speaker - Missions	3,765.83	3,743.50
Staff Missions		
Current Year Miss Trip	<u>3,000.00</u>	<u>0.00</u>
Subtotal Missions	12,892.06	9,565.26
EXPENSES OUTREACH		
COMMON GRACE HOMELESS MIN		
Homeless Ministry	37.20	0.00
Food	0.00	14.61
Other	<u>84.37</u>	<u>26.69</u>
Subtotal Homeless Ministry	<u>121.57</u>	<u>41.30</u>
Subtotal Common Grace Homeless Min	121.57	41.30
SPECIAL DAYS		
Christmas	1,348.50	894.59
Easter	1,078.17	795.45
Fall Festival	2,609.08	997.28
Block Party	2,079.23	-39.24
Other Special Days	<u>291.12</u>	<u>0.00</u>
Subtotal Special Days	7,406.10	2,648.08
CHURCH MINISTRIES		
Refugee	56.48	0.00
Encounter God Weekned	<u>0.00</u>	<u>100.80</u>
Subtotal Church Ministries	56.48	100.80
ASSIMILATION/ OUTREACH		
Birthday Cards	0.00	20.00
Guest Followup	52.63	65.89
Welcome Center	1,400.08	1,078.50
Women's Ministry-Dist	0.00	23.75
Misc. Outreach	<u>1,992.23</u>	<u>1,937.93</u>
Subtotal Assimilation/ Outreach	<u>3,444.94</u>	<u>3,126.07</u>
Subtotal Expenses Outreach	<u>11,029.09</u>	<u>5,916.25</u>
Subtotal Expense- Missions/outreac	23,921.15	15,481.51
EXPENSES - YOUTH		
GENERAL EXPENSES - YOUTH		
Youth	162.02	0.00
Other	0.00	29.79

Connection Pointe Church
Income and Expense Statement
Consolidated - January 2025 - December 2025

	Current Period	Prior Year
Subtotal Expenses - Youth	162.02	29.79
EXPENSES - RECOVERY		
GENERAL EXPENSES -RECOVER		
Recovery Group Materials	0.00	40.00
EXPENSES - WM		
GENERAL EXPENSES - WM		
Women's Ministries	0.00	2.74
Conferences/ Meetings	130.00	0.00
Annual Retreat	0.00	110.00
Subtotal Conferences/ Meetings	130.00	110.00
Subtotal Expenses - Wm	130.00	112.74
EXPENSES - WM/MISS		
GENERAL EXPENSES -WM/MIS		
Annual Missions Pledge	3,500.00	0.00
EXPENSES - MEN		
GENERAL EXPENSES - MEN		
Men's Ministries	19.36	88.22
EXPENSES - CE		
GENERAL EXPENSES - CE		
Sunday School	88.79	0.00
EXPENSES - NF		
GENERAL EXPENSES		
Needy Family	3,885.07	1,690.40
Praise Pantry	185.16	0.00
Other	500.00	0.00
Homeless Ministry	0.00	110.77
Subtotal Expenses - Nf	4,570.23	1,801.17
EXPENSES - REIMB		
Reimbursed Activity	0.00	2,500.00
EXPENSE - SPONSORED		
STAFF CONF/ COUNCIL		
Conf/ Council Pastor	99.04	152.09
Conf/ Council -YP	100.00	0.00
Retreat/Sabbatical	227.89	0.00
Subtotal Staff Conf/ Council	426.93	152.09
TRAINING/ CONT. ED.		
Leadership	0.00	77.74
Books/ Tapes/Lit. -Pastor	161.83	161.83
Subtotal Training/ Cont. Ed.	161.83	239.57
OUTREACH		
Connection Groups		
Misc	0.00	22.45
OTHER		
Sponsored Event	213.93	235.94
Staff/ Board Meetings	415.71	323.39
Subtotal Other	629.64	559.33

Connection Pointe Church
Income and Expense Statement
 Consolidated - January 2025 - December 2025

	Current Period	Prior Year
Subtotal Expense - Sponsored	1,218.40	973.44
EXPENSES - GU		
Global University	564.00	660.00
EXPENSES - BUILDING		
GENERAL EXP - BUILDING		
Loan Payment Principle	17,923.96	19,411.23
Loan Pmt Interest	25,541.02	26,516.07
Subtotal Expenses - Building	43,464.98	45,927.30
EXPENSES - IMPRV		
Building Improvements	11,731.19	6,391.30
TOTAL EXPENSES	304,808.56	294,926.08
EXCESS INCOME\EXPENSES	\$42,202.27	-\$14,999.96