

Summary of Operating Accounts
As of 12/31/2025

GENERAL OPERATING ACCOUNT **\$289,163.64**

Budgeted YTD Giving	\$ 1,515,753.00
Actual YTD Giving	\$ 1,650,055.46
Expenses YTD	\$ 1,366,939.73

MONEY MARKET ACCOUNT

General Contingency (6C)	213,840.42
Future Capital Expenditures (6A)	181,030.64

TOTAL OPERATING FUNDS **\$ 394,871.06**

Short-Term CD (6C)	327,000.00
Short-Term CD (6A \$100k/6B \$200K)*	316,000.00

Summary of Designated Funds
As of 12/31/2025

CEMETERY CARE FUND **90,968.43**

MONEY MARKET ACCOUNT DESIGNATED FUNDS

Building/Future Growth (6B) *\$200k in cd **40,933.44**

Major Maintenance Expenses **50,000.00**

Family Crisis Benevolence Fund **8,652.82**

MMO/WDPS Carryovers **10,821.48**

Seth Jones/Lindsey Bell Youth Enrichment Fund **24,286.17**

Seth Jones Memorial to HOPE Ministry **25,597.27**

Golden Fellowship Trip **1,872.15**

Missions (mission trip carryovers \$6015) **117,911.37**

Other carryovers (AHG/TL/Judo/NLCH kids) **12,611.74**

TOTAL DESIGNATED FUNDS **\$ 292,686.44**

Lizella Baptist Church
Profit & Loss Budget Performance
January through December 2025

Expense	<u>Jan - Dec 25</u>	<u>Annual Budget</u>
101 · Mission Programs		
1A · External Missions		
Total 1A · External Missions	113,913.62	120,090.00
1B · Care Missions		
Total 1B · Care Missions	5,513.31	5,200.00
1C · Ministry Outreach		
Total 1C · Ministry Outreach	4,600.00	4,600.00
1D · Evangelism Outreach		
1D1 · Operation Christmas Child		
Total 1D · Evangelism Outreach	<u>17,512.51</u>	<u>36,750.00</u>
Total 101 · Mission Programs	141,539.44	166,640.00
102 · Personnel Fulltime		
Total 102 · Personnel Fulltime	530,959.34	570,155.53
103 · Personnel Part Time		
Total 103 · Personnel Part Time	93,260.69	108,101.47
104 · Church Ministries		
Total 104 · Church Ministries	4,887.91	7,600.00
105 · Facility Maintenance		
5A · Custodial		
Total 5A · Custodial	49,741.41	55,000.00
5B · Utilities		
Total 5B · Utilities	120,653.52	118,750.00
5C · Church Insurance		
Total 5C · Church Insurance	40,045.17	41,250.00
5D · Building Maintenance		
Total 5D · Building Maintenance	67,291.34	74,800.00
5E · Grounds Maintenance		
Total 5E · Grounds Maintenance	33,683.50	49,500.00
5F · Kitchen Maintenance/Repairs	426.34	2,000.00
5G · Bus Maintenance		
Total 5G · Bus Maintenance	893.97	3,500.00
5H · Church Furnishings		
Total 5H · Church Furnishings	7,265.31	7,500.00
5I · Decorations		
Total 5I · Decorations	<u>3,210.32</u>	<u>2,500.00</u>
Total 105 · Facility Maintenance	323,210.88	354,800.00
106 · Facility Growth Expenditures		
Total 106 · Facility Growth Expenditures	127,250.00	127,250.00
107 · Church Fellowship		
Total 107 · Church Fellowship	15,600.27	12,600.00
108 · Media & Library		

Lizella Baptist Church Profit & Loss Budget Performance January through December 2025

	<u>Jan - Dec 25</u>	<u>Annual Budget</u>
Total 108 · Media & Library	46.81	500.00
109 · Administration		
Total 109 · Administration	55,985.73	64,250.00
110 · Campus Security		
Total 110 · Campus Security	1,973.73	4,500.00
111 · Discipleship		
Total 111 · Discipleship	18,568.90	21,000.00
112 · Preschool Ministry		
Total 112 · Preschool Ministry	4,740.29	7,640.00
113 · Children's Ministry		
Total 113 · Children's Ministry	14,682.62	10,300.00
114 · Golden Fellowship		
Total 114 · Golden Fellowship	1,309.17	1,611.00
115 · Women's Ministry		
Total 115 · Women's Ministry	1,068.25	3,500.00
116 · Men's Ministry		
Total 116 · Men's Ministry	194.08	3,380.00
117 · Student Ministry		
Total 117 · Student Ministry	11,608.82	21,225.00
118 · College Ministry		
Total 118 · College Ministry	5,175.63	5,500.00
119 · Music Ministry		
Total 119 · Music Ministry	7,422.03	16,000.00
120 · Recreation Ministry		
Total 120 · Recreation Ministry	963.06	4,500.00
121 · Community Ministries		
Total 121 · Community Ministries	3,304.84	500.00
122 · Hope Ministry		
Total 122 · Hope Ministry	0.00	
123 · Special Needs Ministry		
Total 123 · Special Needs Ministry	396.82	1,350.00
124 · Weekday Program		
Total 124 · Weekday Program	0.00	
66000 · Payroll Expenses	2,790.42	2,850.00
Total Expense	1,366,939.73	1,515,753.00