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10/06/26

Cash Basis

CHRISTIAN LIFE CHURCH

Profit & Loss

January through June 2026

	Jan - Jun 26	Jan - Jun 25
Ordinary Income/Expense		
Income		
Contributions-Main Campus		
Building Fund Offerings	2,559.00	3,190.00
Children's Church Offerings	1,080.00	1,291.00
Facility Usage Fees	3,450.00	450.00
General Offerings	168,322.06	202,359.15
Love Offerings	9,125.00	2,348.00
Men's Ministries	2,900.00	12,230.00
Tithes	971,813.62	1,236,152.19
Women's Ministries	0.00	370.00
World Missions Income		
Home Missions		
Casa De Luz	29,239.00	19,830.00
Children's Projects	637.43	1,412.84
Food Ministries	12,711.60	2,381.60
Island Thrift	168,920.45	147,752.31
Home Missions - Other	0.00	470.00
Total Home Missions	211,508.48	171,846.75
Missions Offerings	76,342.00	161,513.66
Speed The Light Offerings	4,790.84	2,913.36
World Missions Income - Other	1,400.00	16,051.40
Total World Missions Income	294,041.32	352,325.17
Youth Offerings	68.00	4,561.00
Total Contributions-Main Campus	1,453,359.00	1,815,276.51
Total Income	1,453,359.00	1,815,276.51
Gross Profit	1,453,359.00	1,815,276.51
Expense		
Automobile Expense	83,598.32	86,826.97
Childcare	10,355.00	4,540.40
Church Ministry Supplies	26,702.70	26,637.04
Design & Marketing	60,386.85	44,552.28
Dues and Subscriptions	17,985.92	19,865.83
Education, Seminars, Training	2,571.60	6,891.74
Equipment Rental	0.00	500.00
Housing Allowances	82,252.27	94,918.36
Insurance		
Building Insurance	24,803.00	34,459.88
Health Insurance	41,680.66	44,557.97
Insurance - Other	20,146.94	23,301.12
Total Insurance	86,630.60	102,318.97
Interest Expense	15,370.37	9,899.95
Internet Charges	12,574.67	8,588.82
Janitorial Expense	20,768.36	14,504.79
Meals	9,798.39	8,682.38
Office Supplies	8,351.09	8,544.16
Payroll Expenses	205,514.16	226,164.47
Postage and Delivery	2,330.09	2,147.11
Printing and Reproduction	6,854.49	11,059.59
Professional Fees	39,685.18	19,029.28
Program Expense	20,960.03	47,746.49
Reimbursement	0.00	85.97
Rent	11,915.00	9,322.00
Repairs & Maintenance		
Equipment Repairs	0.00	0.00
Repairs & Maintenance - Other	55,968.62	70,600.42
Total Repairs & Maintenance	55,968.62	70,600.42
Taxes & Licenses	364.00	416.50
Teaching Materials	1,614.62	1,481.64
Telephone	9,827.64	7,795.82
Travel	15,631.23	19,414.91

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Utilities		
Electricity	20,735.97	19,332.00
Garbage Service	8,595.95	7,212.92
Sewer Service	504.00	504.00
Water	2,663.51	2,693.45
Total Utilities	32,499.43	29,742.37
Total Expense	840,510.63	882,278.26
Net Ordinary Income	612,848.37	932,998.25
Other Income/Expense		
Other Expense		
Disbursements		
Auxiliaries		
Children's Ministries	22,349.80	21,083.83
College Ministries	0.00	0.00
Ladies' Ministries	9,487.98	2,372.06
Leadership College	29,310.00	27,120.00
Men's Ministries	8,792.60	3,578.47
Music Ministries		
Media	84,214.06	100,972.77
Music Ministries - Other	4,661.71	2,806.87
Total Music Ministries	88,875.77	103,779.64
Recovery Programs	3,163.89	1,006.64
Single Adult Ministries	177.51	136.73
Youth Ministries	27,486.18	36,944.50
Total Auxiliaries	189,643.73	196,021.87
Guest Speakers / Ministers	29,081.40	19,854.02
World Missions		
Home Missions		
Benevolence	9,265.60	6,746.00
Casa De Luz Dispers	26,493.71	26,332.44
Island Mobile Food Pantry	23,627.66	13,696.07
Island Thrift	44,421.71	45,669.84
Outreach	68,916.53	79,335.86
Home Missions - Other	15,250.00	20,886.74
Total Home Missions	187,975.21	192,666.95
World Missions - Other	127,100.35	76,624.38
Total World Missions	315,075.56	269,291.33
Total Disbursements	533,800.69	485,167.22
Total Other Expense	533,800.69	485,167.22
Net Other Income	-533,800.69	-485,167.22
Net Income	79,047.68	447,831.03