

Living Water Church

February 2026 Financial Summary

Total Income includes the following:

- General Donations
- Interest Income
- RMD Income
- Building Use Donations
- Loose Plate Offering
- Other Miscellaneous

For Calendar Year 2026 total income: \$52,322.10

Total Expenses include the following:

- First Fruit Giving
- General Building Expenses (mortgage interest/principal)
- Building Maintenance Expenses (equipment/repair, elevator, grounds, HVAC maintenance, Insurance, Utilities)
- Payroll
- Copier Lease & Supplies
- Membership, Licensing & Software
- Phone & Internet
- Postage
- Worship Ministry
- First Impressions Ministry
- Music Worship
- Discipleship Ministry

For Calendar Year 2026 total expenses: \$49,026.93

Key Highlights:

February income still lagged behind what was budgeted, but not near to the extent it lagged in January. Income year to date is \$8,352.90 below budget.

- Expenses year to date have also stayed below budget through the end of February by \$11,648.09.
- Income exceeds expenses by \$3,295.17 as of the end of February.

Living Water Church
February 28, 2026

	<u>January</u>		<u>Year to Date - February</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Income	23,122.85	30,337.50	52,322.10	60,675.00
Expenses	<u>19,489.95</u>	<u>30,337.51</u>	<u>49,026.93</u>	<u>60,675.02</u>
Net Revenue	3,632.90	-0.01	3,295.17	-0.02