

Summary Revenue and Expense for March 31, 2026

	YTD Actual (This Year)	YTD Budget (This Year)	Variance	YTD Actual (Last Year)	YTD Budget (Last Year)	Footnote
Revenues						
Offerings	2,337,938	2,423,275	-85,337	2,412,435	2,459,104	1
Other Income	23,178	83,250	-60,072	14,270	33,750	
Administration Income	52,955	72,300	-19,345	181,872	23,400	2
Hospitality Income	48,478	29,750	18,728	45,885	17,250	
Mission Outreach Income	195,721	140,000	55,721	117,275	165,000	3
CDLC Preschool Income	330,346	293,254	37,092	256,060	291,250	
Adult Ministries Income	775	750	24	2,275	0	
Family Ministry Income	25,869	30,300	-4,431	25,301	51,363	
Worship Income	2,320	6,875	-4,555	7,322	5,000	
Dental Clinic Revenue	67,274	102,750	-35,476	47,949	90,000	
Eye Clinic Revenue	37,650	26,400	11,250	30,000	0	
Engagement	0	2,250	-2,250	0	0	
Total Revenues	3,122,503	3,211,154	-88,651	3,140,645	3,136,116	
Expenses						
Loan Expense & Tax Assessments	78,159	75,000	3,159	82,233	82,500	
Administration Expense	114,252	110,000	4,252	124,034	93,225	
Facilities Expenses	246,809	188,000	58,809	187,111	176,675	4
Technology Expense	85,210	92,500	-7,290	100,715	93,000	
Human Resources Expenses	30,927	30,000	927	31,749	41,625	
Salaries & Benefits Expense	1,965,014	1,825,107	139,907	1,733,719	1,798,280	
Communications Expense	16,501	20,850	-4,349	14,244	21,600	
Stewardship Expense	3,622	5,000	-1,378	6,508	10,000	
Hospitality Expenses	42,101	28,500	13,601	29,574	14,700	
CDLC Expenses	308,882	289,500	19,382	277,120	273,000	
Small Groups	4,006	7,500	-3,494	315	3,750	
Sr. Ministry	5,133	4,400	733	3,984	1,500	
Spiritual Care Ministry	500	2,900	-2,400	926	2,325	
Family Ministry	16,504	21,650	-5,146	16,854	30,300	
Worship Arts	83,621	63,750	19,871	39,944	35,325	
Production	17,106	25,050	-7,944	12,673	22,500	
Mission Outpost Expense	283,864	362,900	-79,036	335,080	335,419	5
Engagement	3,519	10,125	-6,606	0	3,750	
Dental Clinic Expenses	105,015	111,750	-6,735	73,007	82,725	
Eye Clinic	26,665	35,268	-8,603	0	0	
Total Expenses	3,437,410	3,309,750	127,660	3,069,788	3,122,199	
Net Total	-314,906	-98,596	-216,310	70,857	13,917	

Notes

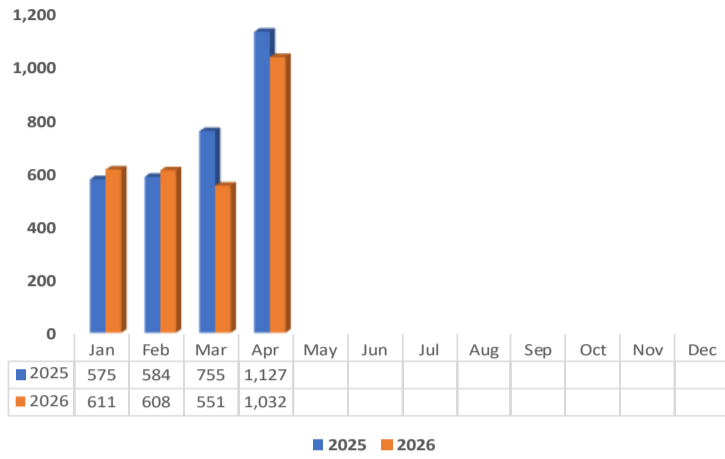
- 1) Member deaths have contributed to the negative variance YTD with a loss of giving of roughly \$30k.
- 2) Columbarium revenue has not performed to expectations - the EOS leadership team will talk about an expanded marketing campaign.
- 3) MO has received a lot of gifts this year in response to ICE enforcement activities.
- 4) Overages in utilities and repairs.
- 5) Positive variance with large donations of food.

Balance Sheet

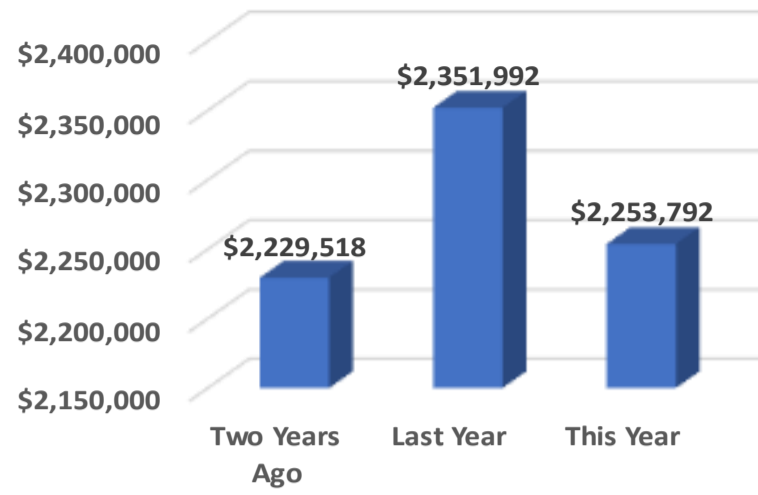
	3/31/2026	3/31/2025	Change
Current Assets			
Cash and Cash Equivalents	714,000	1,271,000	-43.82%
Campaign Cash	1,163,000	370,000	214.32%
	1,877,000	1,641,000	14.38%
Investments (Endowment Fund)	2,747,000	2,535,000	8.36%
Current Liabilities			
MIF Loan	2,848,000	2,955,000	-3.62%

Attendance

Year over Year In-Person Attendance



M&M Offering Trends



Classification of Natural and Functional Expenses

Functional Expenses

	Administration	Programs	Fundraising	Total	By %
<i>Loan Expense & Tax Assessments</i>	\$11,724	\$66,435	\$0	\$78,159	2.3%
<i>Other Expense</i>	\$88,238	\$88,238	\$0	\$176,475	5.1%
<i>Plant Expenses</i>	\$340,301	\$0	\$0	\$340,301	9.9%
<i>Salaries & Benefits Expense</i>	\$299,391	\$1,596,753	\$99,797	\$1,995,941	57.9%
<i>Education & Programs</i>	\$50,782	\$270,836	\$16,927	\$338,545	9.8%
<i>Worship Support</i>	\$0	\$100,727	\$0	\$100,727	2.9%
<i>Mission</i>	\$62,332	\$332,435	\$20,777	\$415,544	12.1%
Total	\$852,767	\$2,455,423	\$137,501		
By %	24.7%	71.3%	4.0%		

Natural Expenses

Loan Expense & Tax Assessments

Other Expense

Plant Expenses

Salaries & Benefits Expense

Education & Programs

Worship Support

Mission

Total

By %

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