The Peak Church

February 2025

| Account Areas | Y | YTD Actual | | Annual Budget | |
|--------------------------------|----|------------|----|---------------|--|
| Total Peak Revenues | \$ | 714,002 | \$ | 972,025 | |
| Peak Expenses | | | | | |
| Leadership | \$ | 329,984 | \$ | 508,089 | |
| Congregational Care | \$ | 745 | \$ | 2,500 | |
| Connecting Ministries | \$ | 3,444 | \$ | 12,500 | |
| Discipleship & Family Ministry | \$ | 25,492 | \$ | 49,146 | |
| Missions | \$ | 78,573 | \$ | 112,379 | |
| Worship Arts | \$ | 8,326 | \$ | 16,000 | |
| Property Care and Maintenance | \$ | 70,606 | \$ | 80,150 | |
| IT, Networking, VOIP | \$ | 12,520 | \$ | 14,436 | |
| Capital Improvements | \$ | 6,310 | \$ | 8,000 | |
| Administrative Expenses | \$ | 42,982 | \$ | 85,576 | |
| Mortgage Expenses | \$ | 50,784 | \$ | 76,176 | |
| TOTAL Account Expenses | \$ | 629,766 | \$ | 964,952 | |

Expenses to be Allocated

\$ -

NET TOTAL

\$ 84,236

^{*}Budget year is July 1-June 30