

Fellowship City Church
Financial Report
(In Thousands)

Fiscal Year Ended September 30, 2024

Statement of Activities

	<u>General Fund</u>	<u>Greater</u>	Restricted <u>/ Other</u>	<u>Total</u>
Revenues				
Contributions	2,049	866	162	3,077
Transfer	249	(249)	-	-
Other Income	21	-	-	21
Total	2,319	617	162	3,098
Expenses				
Compensation and Benefits	1,409	97	-	1,506
Facilities, Repairs, Maintenance	209	27	-	236
Missions	233	-	-	233
Ministries	141	9	-	150
Office and Business Admin	139	22	-	161
Outside Services	136	31	-	167
Insurance/Other	43	5	131	179
Depreciation	-	-	254	254
Total	2,310	191	385	2,886
Change in Net Assets	9	426	(223)	212

Fiscal Year Ended September 30, 2024

Statement of Cashflows

	<u>General Fund</u>	<u>Greater</u>	Restricted <u>/ Other</u>	<u>Total</u>
Change in Net Assets	9	426	(223)	212
Fixed Asset Purchases	(9)	(268)	(23)	(300)
Depreciation	-	-	254	254
Inc (Dec) in Cash	-	158	8	166
Cash - Beginning of Year				105
Cash - End of Year				271

Statement of Assets, Liabilities and Net Assets

	Sept 30, <u>2024</u>	Sept 30, <u>2023</u>
Cash	271	105
Land, Building and Equipment, Net	4,156	4,110
Total Assets	4,427	4,507
Liabilities	-	-
Net Assets	4,427	4,215
Total Liabilities and Net Assets	4,427	4,507

Unrestricted Funds

Fiscal Year Ended September 30, 2024

	<u>General Fund Actual</u>	<u>General Fund Budget</u>	<u>Greater Actual</u>	<u>Greater Budget</u>
Revenues				
Contributions	2,049	2,300	866	194
Transfer	249	-	(249)	-
Other Income	21	-	-	-
Total	2,319	2,300	617	194
Expenses				
Compensation and Benefits	1,409	1,436	97	110
Facilities, Repairs, Maintenance	209	176	27	24
Missions	233	249	-	-
Ministries	141	155	9	12
Office and Business Admin	139	144	22	15
Outside Services	136	98	31	31
Insurance/Other	43	42	5	2
Total	2,310	2,300	191	194
Change in Net Assets	9	-	426	-