

Restoration Church
General Operating Budget
Income and Expense Report
January 1 - June 30, 2026

INCOME

CONTRIBUTION INCOME

Tithe	411,404.09
General Offerings	90,823.24
Special Offering	1,000.00
	503,227.33

OTHER GENERAL INCOME

Rental Income	14,500.00
Misc Income	605.14
	15,105.14

DESIGNATED/DEPT INCOME

Benevolence	3,000.00
Departmental	15,208.00
	18,208.00

TOTAL BUDGET INCOME	536,540.47
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EXPENSE

ADMINISTRATIVE EXPENSES

EMPLOYER EXPENSES

Payroll Taxes	18,695.71
Workers Comp Insurance	626.80
	19,322.51

CHURCH OF GOD

General HQ	19,474.45
State HQ	23,369.22
	42,843.67

SERVICE CHARGES

Annual Fees/Memberships	1,154.23
Bank Charges	572.60
Finance Charges	1,105.95
CC Trans/Disc Fees	10,066.53
	12,899.31

GENERAL SUPPLIES	
Office Supplies	2,661.57
Computer Hardware	0.00
Computer Software	821.68
Worship Supplies	86.59
Hospitality/Guest Recog	97.29
	3,667.13

POSTAGE & SHIPPING	
Postage	392.62
Shipping	0.00
	392.62

OTHER ADMIN EXPENSE	
Food Services	1,893.25
Evangel	84.05
Vol Training & Appreciation	0.00
Staff Training & Appreciation	513.70
	2,491.00

TELEPHONE & INTERNET	
Yellow Page Advertising	646.00
Phone and Internet	6,238.37
	6,884.37

MAINTENANCE CONTRACTS	
Great American Finl (Copier)	2,961.07
Quadient Leasing (Postage Meter)	565.06
	3,526.13

OFFICE STAFF	
SR Salary	6,965.25
OM Salary	24,431.20
OM Health/Dental Insurance	2,135.77
	33,532.22

Total Administrative Expense	125,558.96
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FACILITIES AND INSURANCE

REPAIRS & MAINTENANCE	
Church Buildings	56,565.94
9731 Arnold Rd (CP)	2,335.98
9738 Arnold Rd (Rental)	3,967.93
9747 Arnold Rd (WP)	14,213.25
Janitorial Supplies	1,240.16
Kitchen Supplies/Equipment	167.30
Housekeeping Staff	5,200.00
	83,690.56

UTILITIES	
JEA Utilities	11,630.00
FLC Gas	1,255.38
	12,885.38

MAINTENANCE CONTRACTS	
Janitorial	4,120.37
Security Monitoring	728.60
Pest Control	0.00
Plumbing	1,150.00
Waste Management	3,375.89
Cintas First Aid Supplies	455.99
Lawn Maintenance	10,370.00
	20,200.85

PROPERTY EXPENSES	
Property Taxes	4,223.41
Insurance - P&C	26,540.61
	30,764.02

VEHICLES	
Fuel Reimbursements	0.00
Transportation	0.00
Total Vehicles	0.00

Total Facilities & Insurance	147,540.81
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DEPARTMENTS

ADULT DISCIPLESHIP	
Adult Disc Resources	1,318.14
Discipleship Training/Equipment	551.22
Total Adult Discipleship	1,869.36

RESTORATION KIDS	
NURSERY	
Nursery Director	2,600.00
Nursery Caregivers	2,915.00
Nursery Supplies	107.64
	5,622.64

RK MINISTRY EXPENSES	
RK Curriculum and Supplies	1,807.70
RK Training/Apprec	0.00
Background Checks	10.50
RK Software	738.96
	2,557.16

RK EVENTS	
Spring Events	1,571.78
RK Other Events	0.00
	1,571.78

CHILDREN'S PASTOR	
CP CONF & MINISTRY EXPENSE	
CP Travel & Conference	0.00
	0.00

CP SALARY & BENEFITS	
CP Salary	6,825.00
CP Utilities/Security	913.74
	7,738.74

Total Children's Department	17,490.32
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EVANGELISM / MISSIONS / OUTREACH

GUEST SPEAKER EXPENSE	
Guest Spkr Honoraria	0.00
Guest Spkr Travel/Meals/Other	0.00
Guest Spkr Hotel Exp	0.00
	0.00

EVANGELISM MINISTRY EXPENSE	
Women's Ministry	2,551.00
Other Evangelism Expense	0.00
	2,551.00

ADVERTISING AND PROMOTION	
Advertising and Promo	2,876.08
CD Ministry Supplies	0.00
Website	251.88
Printing	1,259.75
Graphic Design	966.36
	5,354.07

EVANGELISM / MISSIONS / OUTREACH PROJECTS

24 Hour Prayer Line	200.00
Streaming	0.00
Evangelism/OR Misc	1,124.02
Community Outreach	1,097.43
	2,421.45

Total Evang / Miss / Outreach	10,326.52
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PASTORAL CARE

General Benevolence	1,025.00
Retired Ministers/Spouses	1,500.00
Flowers	544.77
Total Pastoral Care	3,069.77

LEAD PASTOR

LP CONF & MINISTRY EXP	
LP COG Exp	509.35
LP Travel	1,563.31
LP Other	0.00
	2,072.66

LP SALARY & BENEFITS

LP Salary	36,270.00
LP Housing	17,575.00
LP Health Insurance	2,265.72
LP Dental Insurance	445.77
LP Cell Phone	939.30
LP Retirement	12,729.06
	70,224.85

Total Lead Pastor	72,297.51
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WORSHIP & ARTS**WA MINISTRY EXPENSES**

Music Resources	609.94
WA Supplies	68.72
Christmas/WA Special Events	280.83
Licensing & Subscriptions	3,335.12
	4,294.61

WA EQUIPMENT EXPENSES

WA Repairs & Maintenance	351.75
WA New Equipment	145.10
WA Software	154.87
	651.72

CONTRACT LABOR

Musicians	200.00
Sound Tech	5,200.00
	5,400.00

WORSHIP PASTOR	
WP CONF & MINISTRY EXP	
WP Ministerial Enrichment	3,784.55
WP COG Events	2,908.14
WP Travel & Conference	0.00
	6,692.69

WP SALARY & BENEFITS	
WP Salary	23,479.56
WP Housing	11,570.68
WP Health Insurance	9,533.16
WP Dental Insurance	710.38
WP Cell Phone	980.00
	46,273.78

Total Worship & Arts	63,312.80
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EXECUTIVE PASTOR

XP CONF & MINISTRY EXPENSE	
XP Enrichmentt/Ministry	0.00
XP COG Events	0.00
XP Travel & Conf	0.00
	0.00

XP SALARY & BENEFITS	
XP Salary	28,600.00
XP Health Insurance	6,073.86
XP Dental Insurance	617.45
XP Cell Phone	560.00
XP Retirement	3,258.00
	39,109.31

Total Executive Pastor	39,109.31
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STUDENT MINISTRIES

SM MINISTRY EXPENSES	
SM Supplies and Curriculum	1,281.28
SM Equipment	0.00
SM Grad Recognition	5,163.35
SM Training/Appreciation	140.14
	6,584.77

SM EVENTS	
SM Major Events	27,115.66
SM Other Expense	2,159.18
	29,274.84

YOUTH PASTOR	
YP CONF & MINISTRY EXP	
YP COG Events	532.72
YP Travel & Conf	0.00
	532.72
YP SALARY & BENEFITS	
YP Salary	18,616.00
Other YP Salary/Benefit	0.00
	18,616.00
Total Student Ministries	55,008.33
TOTAL GEN/DEPT EXPENSE	535,583.69
<i>Excess Income / (Expense)</i>	956.78

MISSIONS**INCOME**

General Missions/Missionary Suppo	43,502.40
Missions Ministries	32,520.00
Missions Projects	322,170.00
Local Missions	14,989.00
Special Projects	132,375.00
Total Missions Income	545,556.40

DISBURSEMENTS

Missionary Support	36,375.00
Missions Ministries	14,050.00
Missions Projects	321,610.00
Local Missions	3,679.81
Special Projects	132,375.00
Total Missions Disb	508,089.81

BUILDING FUND

Building Fund Inc	178,741.05
Building Fund Exp	221,524.50

BRADDOCK SCHOLARSHIP

Donations Received	3,548.84
Scholarships Disbursed	0.00

LOVE OFFERINGS

Love Offerings Received	100.00
Love Offerings Disbursed	9,115.00

MEN'S MINISTRY

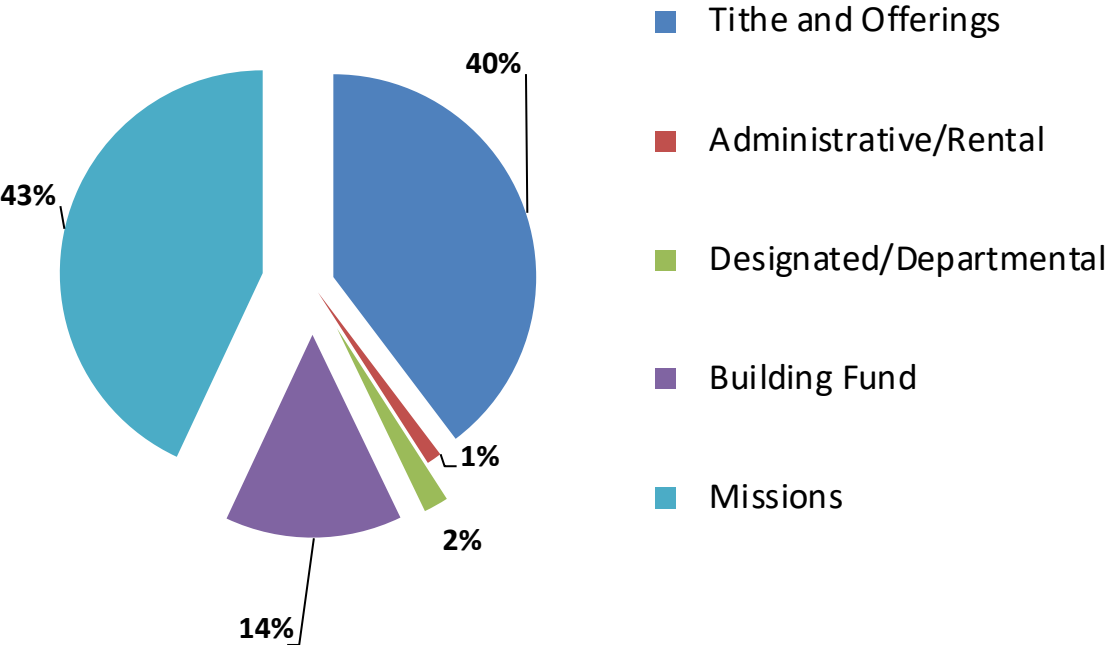
Men's Ministry Income	3,123.00
Men's Ministry Expense	2,469.98

OTHER NON-BUDGET EXPENSE

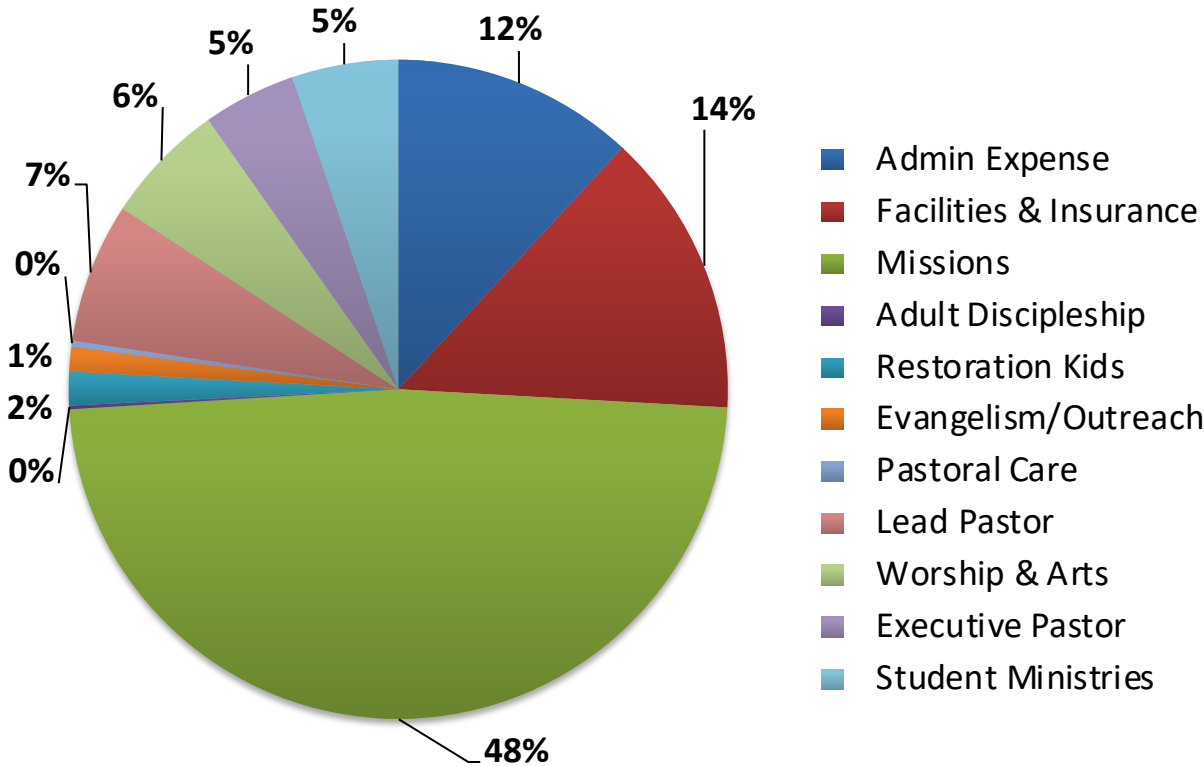
Special Benevolence	1,866.39
Non-Budget Expense	30,000.00

Total Income	1,267,609.76
Total Expense	1,308,649.37
	(41,039.61)

2026 Income (through June 30)



2026 Budgeted Expense/Disbursements



Balance Sheet

Consolidated - June 30, 2025

ASSETS

BANK ACCOUNTS

General Operating Accounts	66,493.51
Reserve/Restricted Accounts	<u>233,323.47</u>
	299,816.98

FIXED ASSETS

BUILDINGS

Family Life Building	1,236,500.00
9738 Arnold Rd	166,200.00
9747 Arnold Rd	235,500.00
9731 Arnold Rd	166,200.00
Sanctuary	2,249,700.00
1639 Southside Blvd	1,060,000.00

EQUIPMENT

Family Life Building	27,823.96
9731 Arnold Rd	7,000.00
9747 Arnold Rd	10,000.00
Offices	10,000.00
Sanctuary	159,477.82
Worship & Arts	<u>109,230.00</u>

TOTAL ASSETS

\$5,737,448.76

LIABILITIES

CURRENT LIABILITIES

FC Line of Credit	18,000.00
Other Liabilities	<u>857.06</u>

TOTAL LIABILITIES

\$18,857.06

NET ASSETS

UNRESTRICTED

Unrestricted Net Assets	\$5,485,258.23
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DONOR RESTRICTED

Building Fund	100,427.61
Missions Funds	65,689.05
Scholarship Fund	62,054.66
Departmental Funds	<u>5,162.15</u>
	\$233,333.47

TOTAL EQUITY

\$5,718,591.70

TOTAL LIABILITIES AND EQUITY

\$5,737,448.76