

Restoration Church
General Operating Budget
Income and Expense Report

January 1 - December 31, 2025

INCOME

CONTRIBUTION INCOME

Tithe	750,451.44
General Offerings	189,880.28
Special Guest	30,000.00
	<u>970,331.72</u>

OTHER GENERAL INCOME

Rental Income	33,975.00
Misc Income	5,558.72
	<u>39,533.72</u>

DESIGNATED/DEPT INCOME

Benevolence	6,760.00
Departmental	15,982.50
	<u>22,742.50</u>

TOTAL BUDGET INCOME **1,032,607.94**

EXPENSE

ADMINISTRATIVE EXPENSES

EMPLOYER EXPENSES

Payroll Taxes	30,131.89
Workers Comp Insurance	2,979.64
	<u>33,111.53</u>

CHURCH OF GOD

General HQ	39,073.90
State HQ	45,418.68
	<u>84,492.58</u>

SERVICE CHARGES

Annual Fees/Memberships	529.25
Bank Charges	1,967.02
Finance Charges	677.20
CC Trans/Disc Fees	16,988.71
	<u>20,162.18</u>

GENERAL SUPPLIES	
Office Supplies	3,190.56
Computer Hardware	1,937.09
Computer Software	1,779.94
Worship Supplies	193.23
Hospitality/Guest Recog	314.85
	<u>7,415.67</u>

POSTAGE & SHIPPING	
Postage	723.93
Shipping	0.00
	<u>723.93</u>

OTHER ADMIN EXPENSE	
Food Services	6,503.98
Evangel	206.50
Vol Training & Appreciation	1,185.13
Staff Training & Appreciation	2,177.37
	<u>10,072.98</u>

TELEPHONE & INTERNET	
Yellow Page Advertising	1,251.85
Phone and Internet	13,107.93
	<u>14,359.78</u>

MAINTENANCE CONTRACTS	
Great American Finl (Copier)	4,969.60
Quadient Leasing (Postage Meter)	1,049.75
	<u>6,019.35</u>

OFFICE STAFF	
SR Salary	15,779.50
OM Salary	48,174.00
OM Health/Dental Insurance	4,292.30
	<u>68,245.80</u>

Total Administrative Expense	<u>244,603.80</u>
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FACILITIES AND INSURANCE

REPAIRS & MAINTENANCE	
Church Buildings	88,157.56
9731 Arnold Rd (CP)	13,959.06
9738 Arnold Rd (Rental)	3,922.52
9747 Arnold Rd (WP)	5,075.40
Janitorial Supplies	2,997.35
Kitchen Supplies/Equipment	5,455.25
Housekeeping Staff	10,400.00
	<u>129,967.14</u>

UTILITIES	
JEA Utilities	19,512.39
FLC Gas	843.82
	<u>20,356.21</u>

MAINTENANCE CONTRACTS	
Janitorial	8,561.81
Security Monitoring	1,294.58
Pest Control	200.00
Plumbing	700.00
Waste Management	6,273.93
Cintas First Aid Supplies	864.05
Lawn Maintenance	23,356.45
	<u>41,250.82</u>

PROPERTY EXPENSES	
Property Taxes	4,605.01
Insurance - P&C	51,059.81
	<u>55,664.82</u>

VEHICLES	
Fuel Reimbursements	0.00
Transportation	0.00
Total Vehicles	<u>0.00</u>

Total Facilities & Insurance	<u>247,238.99</u>
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DEPARTMENTS

ADULT DISCIPLESHIP	
Adult Disc Resources	4,105.31
Discipleship Training/Equipment	887.82
Total Adult Discipleship	<u>4,993.13</u>

RESTORATION KIDS	
NURSERY	
Nursery Director	5,200.00
Nursery Caregivers	6,085.00
Nursery Supplies	215.79
	<u>11,500.79</u>

RK MINISTRY EXPENSES	
RK Curriculum and Supplies	3,234.73
RK Training/Apprec	590.00
Background Checks	21.00
RK Software	600.00
	<u>4,445.73</u>

RK EVENTS	
Spring Events	2,192.75
RK Other Events	<u>2,644.67</u>
	4,837.42

CHILDREN'S PASTOR	
CP CONF & MINISTRY EXPENSE	
CP Travel & Conference	<u>709.95</u>
	709.95

CP SALARY & BENEFITS	
CP Salary	14,412.50
CP Utilities/Security	<u>1,369.78</u>
	15,782.28

Total Children's Department	<u>37,276.17</u>
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EVANGELISM / MISSIONS / OUTREACH

GUEST SPEAKER EXPENSE	
Guest Spkr Honoraria	12,550.00
Guest Spkr Travel/Meals/Other	4,618.97
Guest Spkr Hotel Exp	<u>4,242.00</u>
	21,410.97

EVANGELISM MINISTRY EXPENSE	
Women's Ministry	8,330.55
Other Evangelism Expense	<u>0.00</u>
	8,330.55

ADVERTISING AND PROMOTION	
Advertising and Promo	2,107.90
CD Ministry Supplies	336.38
Website	2,307.82
Printing	2,319.88
Graphic Design	<u>1,397.77</u>
	8,469.75

EVANGELISM / MISSIONS / OUTREACH PROJECTS

24 Hour Prayer Line	600.00
Streaming	900.00
Evangelism/OR Misc	48.06
Community Outreach	<u>2,211.69</u>
	3,759.75

Total Evang / Miss / Outreach	<u>41,971.02</u>
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PASTORAL CARE

General Benevolence	7,610.28
Retired Ministers/Spouses	3,600.00
Flowers	783.73
Total Pastoral Care	<u>11,994.01</u>

LEAD PASTOR

LP CONF & MINISTRY EXP

LP COG Exp	891.89
LP Travel	380.16
LP Other	53.75
	<u>1,325.80</u>

LP SALARY & BENEFITS

LP Salary	72,540.00
LP Housing	30,900.00
LP Health Insurance	20,376.19
LP Dental Insurance	847.30
LP Cell Phone	1,784.49
LP Retirement	25,458.12
	<u>151,906.10</u>

Total Lead Pastor**153,231.90****WORSHIP & ARTS**

WA MINISTRY EXPENSES

Music Resources	1,478.33
WA Supplies	566.26
Choir Expense	930.86
Licensing & Subscriptions	2,705.00
	<u>5,680.45</u>

WA EQUIPMENT EXPENSES

WA Repairs & Maintenance	2,170.54
WA New Equipment	25,491.23
WA Software	1,466.82
	<u>29,128.59</u>

CONTRACT LABOR

Musicians	0.00
Sound Tech	8,450.00
	<u>8,450.00</u>

WORSHIP PASTOR	
WP CONF & MINISTRY EXP	
WP Ministerial Enrichment	10,842.29
WP COG Events	623.43
WP Travel & Conference	408.47
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	11,874.19

WP SALARY & BENEFITS	
WP Salary	47,459.12
WP Housing	21,424.08
WP Health Insurance	18,393.92
WP Dental Insurance	1,399.45
WP Cell Phone	1,680.00
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	90,356.57

Total Worship & Arts	145,489.80
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EXECUTIVE PASTOR	
XP CONF & MINISTRY EXPENSE	
XP Enrichment/Ministry	587.01
XP COG Events	434.79
XP Travel & Conf	0.00
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	1,021.80

XP SALARY & BENEFITS	
XP Salary	58,300.00
XP Health Insurance	12,381.33
XP Dental Insurance	1,399.37
XP Cell Phone	1,480.95
XP Retirement	6,516.00
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	80,077.65

Total Executive Pastor	81,099.45
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STUDENT MINISTRIES	
SM MINISTRY EXPENSES	
SM Supplies and Curriculum	1,535.10
SM Equipment	320.33
SM Grad Recognition	1,000.00
SM Training/Appreciation	525.00
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	3,380.43

SM EVENTS	
SM Major Events	19,838.68
SM Other Expense	220.82
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	20,059.50

YOUTH PASTOR	
YP CONF & MINISTRY EXP	
YP COG Events	494.67
YP Travel & Conf	0.00
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	494.67
YP SALARY & BENEFITS	
YP Salary	38,448.00
Other YP Salary/Benefit	0.00
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	38,448.00
Total Student Ministries	<hr/>
	62,382.60
TOTAL GEN/DEPT EXPENSE	<hr/>
	1,030,280.87
<i>Excess Income / (Expense)</i>	2,327.07

MISSIONS**INCOME**

General Missions	28,523.46
Missionary Support	71,600.00
Missions Ministries	55,370.00
Missions Projects	235,034.60
Local Missions	31,109.27
Special Projects	347,852.00
Total Missions Income	769,489.33

DISBURSEMENTS

Missionary Support	71,942.50
Missions Ministries	71,460.00
Missions Projects	308,970.00
Local Missions	31,109.27
Special Projects	441,467.00
Total Missions Disb	924,948.77

BUILDING FUND

Building Fund Inc	59,624.36
Building Fund Exp	24,340.00

BRADDOCK SCHOLARSHIP

Donations Received	52,757.09
Scholarships Disbursed	0.00

LOVE OFFERINGS

Love Offerings Received	28,370.00
Love Offerings Disbursed	20,060.00

MEN'S MINISTRY

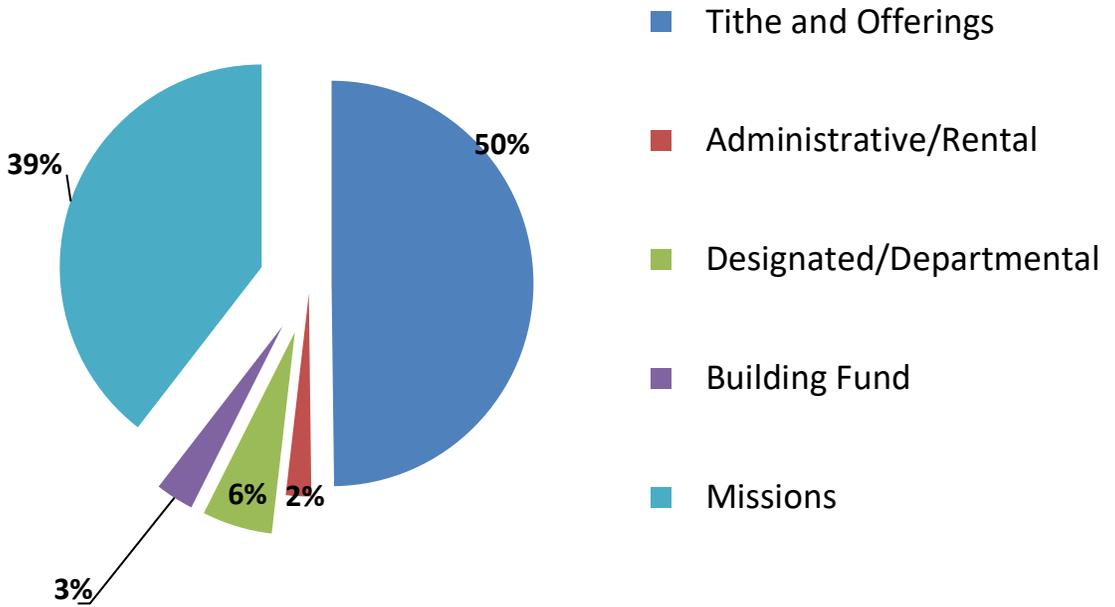
Men's Ministry Income	5,548.00
Men's Ministry Expense	4,608.07

OTHER NON-BUDGET EXPENSE

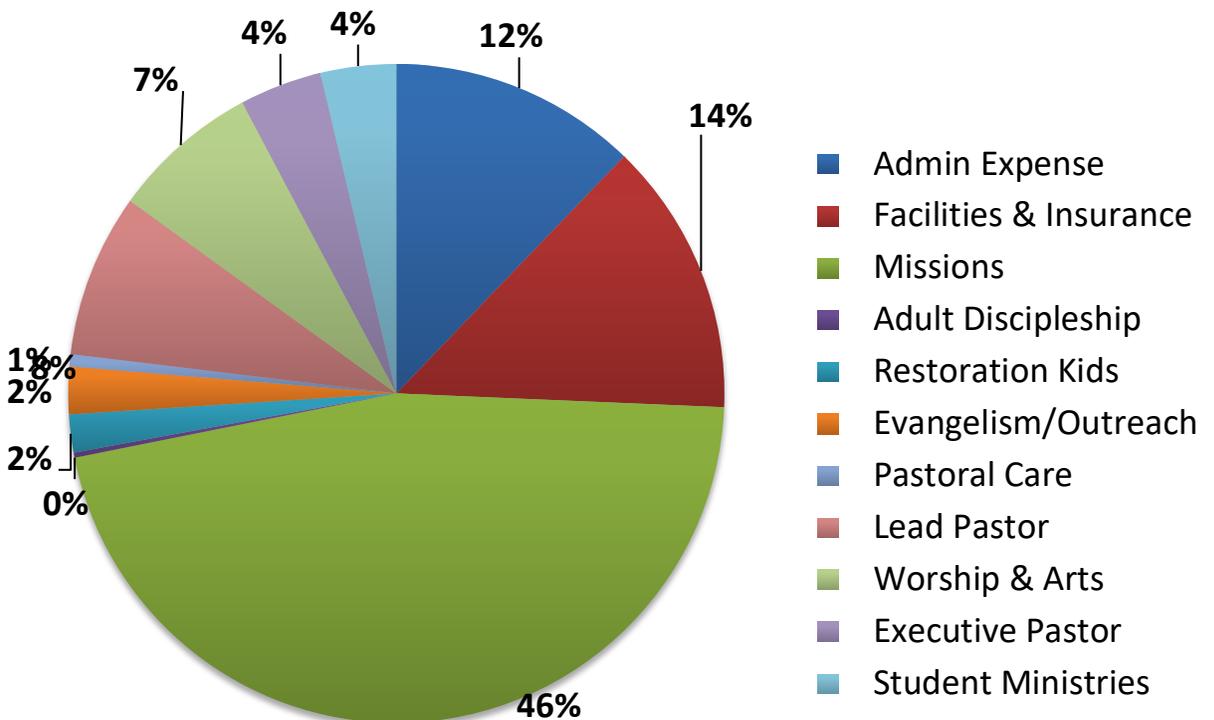
Special Benevolence	2,218.66
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Total Income	1,948,396.72
Total Expense	2,006,456.37
	(58,059.65)

2025 Income



2025 Expense/Disbursements



Balance Sheet

Consolidated - December 31, 2025

ASSETS

BANK ACCOUNTS

General Operating Accounts	44,686.03
Reserve/Restricted Accounts	<u>300,782.77</u>
	345,468.80

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	109,230.00

TOTAL ASSETS

\$5,783,100.58

LIABILITIES

CURRENT LIABILITIES

Payroll	882.84
Other Liabilities	<u>22,544.61</u>

TOTAL LIABILITIES

\$23,427.45

NET ASSETS

UNRESTRICTED

Unrestricted Net Assets	\$5,458,890.36
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DONOR RESTRICTED

Building Fund	162,906.92
Missions Funds	38,184.36
Scholarship Fund	63,518.97
Departmental Funds	<u>36,172.52</u>
	\$300,782.77

TOTAL EQUITY

\$5,759,673.13

TOTAL LIABILITIES AND EQUITY

\$5,783,100.58