Journey Church of Clay County, Inc

Statement of Activity by Month
January-September, 2026

	Jan - Mar 2026	Apr - Jun 2026	Jul - Sep 2026	Total
Income				
Cafe Sales	4,147.61	5,850.68	3,244.77	13,243.06
Missions Income	11,691.71	8,349.27		20,040.98
PCO Registration Income	**4,727.50**	**10,885.00**	**6,321.32**	**$21,933.82**
Tithes/Offerings	254,597.44	221,631.46	239,668.79	715,897.69
Treasury Direct Interest	4,925.68	5,044.11	5,327.46	15,297.25
WF Mutual Fund Interest	3,243.49	3,250.86	3,286.32	9,780.67
Total Income	**283,333.43**	**255,011.38**	**257,848.66**	**$796,193.47**
Gross Profit	**283,333.43**	**255,011.38**	**257,848.66**	**$796,193.47**
Expenses				
Cafe Expenses	3,338.87	3,165.77	2,363.80	8,868.44
Facility	**91,698.64**	**87,827.91**	**90,571.99**	**$270,098.54**
Ministries & Operations				
MINISTRY EXPENSES				
CREATIVE	**8,131.47**	**10,281.91**	**2,913.76**	**$21,327.14**
DISCIPLESHIP MINISTRIES & GROUPS	**3,867.38**	**1,205.83**	**4,656.03**	**$9,729.24**
EVENTS	**1,146.40**	**3,523.23**	**4,286.51**	**$8,956.14**
FAMILY MINISTRIES				
Child Care	992.50	1,576.25	3,230.00	5,798.75
JOURNEY KIDS	**5,230.74**	**4,228.99**	**867.39**	**$10,327.12**
JOURNEY YOUTH	**4,993.62**	**18,501.34**	**1,096.40**	**$24,591.36**
YOUNG ADULTS	398.44		7.98	406.42
Total for FAMILY MINISTRIES	**11,615.30**	**24,306.58**	**5,201.77**	**$41,123.65**
WORSHIP MINISTRY	**1,050.03**	**3,068.36**	**431.41**	**$4,549.80**
Total for MINISTRY EXPENSES	**25,810.58**	**42,385.91**	**17,489.48**	**$85,685.97**
OFFICE / OPERATING	**21,088.48**	**20,953.00**	**17,164.38**	**$59,205.86**
Total for Ministries & Operations	**46,899.06**	**63,338.91**	**34,653.86**	**$144,891.83**
MISSIONS	**9,927.66**	**43,007.30**	**21,209.18**	**$74,144.14**
Purchases		26.99		26.99
STAFFING EXPENSES	**104,237.76**	**107,784.93**	**108,812.00**	**$320,834.69**
Total Expenses	**256,101.99**	**305,151.81**	**257,610.83**	**$818,864.63**
Net Operating Income	**27,231.44**	**-50,140.43**	**237.83**	**-$22,671.16**
Other Income				
Building Fund Donations	82,577.60	20,972.39	15,020.04	118,570.03
Interest Income	**114.08**	**107.66**	**37.52**	**$259.26**
Total Other Income	**82,691.68**	**21,080.05**	**15,057.56**	**$118,829.29**
Other Expenses	**0.00**	**5,175.03**	**0.00**	**$5,175.03**
Net Other Income	**82,691.68**	**15,905.02**	**15,057.56**	**$113,654.26**
Net Income	**109,923.12**	**-34,235.41**	**15,295.39**	**$90,983.10**