2025 Beginning balance: $158,406

Ending May balance: $176,682

**2024 expenditures:**

Employee welfare: $26527

Transportation: $1331

Utilities: $21224

Taxes & Insurance: $20698

Maintenance: $14061

Office expenses: $10620

Worship & Music: $2782

Christian Ed: $1736

Properties: $23185

Payroll expenses: $108,142

Temp Salaries: $1150

Total: $234,148 \*smaller categories were excluded from summary