

2025 Financial Report FY 2025

General Fund														
	2025	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Income	\$ 15,614	\$ 20,920	\$ 27,677	\$ 22,375	\$ 27,858	\$ 20,382								\$ 119,213
Expenses		\$ 33,899	\$ 27,922	\$ 34,062	\$ 19,546	\$ 27,252								\$ 142,681
Balance		\$ (12,979)	\$ (245)	\$ (11,687)	\$ 8,313	\$ (6,870)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,468)
Reserve	\$ 15,614	\$ 2,635	\$ 2,390	\$ (9,297)	\$ (984)	\$ (7,854)	\$ (7,854)	\$ (7,854)	\$ (7,854)	\$ (7,854)	\$ (7,854)	\$ (7,854)	\$ (7,854)	\$ (7,854)

Other Funds														
	2025	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Building Fund	\$ 156,492	\$ 465	\$ 2,080	\$ 120	\$ 1,250	\$ 630								\$ 161,037
Mission Project	\$ 3,656	\$ 194		\$ 534	\$ 70	\$ 100								\$ 4,554
Memorial	\$ 105,207													\$ 105,207

Mission Giving														
	2025	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Cdn Ministries		\$ 225	\$ 350	\$ 410	\$ 580	\$ 180								\$ 1,745
Global Advances		\$ 350	\$ 580	\$ 225	\$ 420	\$ 370								\$ 1,945
Total Mission Giving		\$ 575	\$ 930	\$ 635	\$ 1,000	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690

Scholarship Fund														
	2025	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Principal (Rstd)*	\$ 167,113	\$ 167,305	\$ 168,241	\$ 168,279	\$ 169,341	\$ 169,591	\$ 169,591	\$ 169,591	\$ 169,591	\$ 169,591	\$ 169,591	\$ 169,591	\$ 169,591	\$ 169,591
Gains/Losses		\$ 208	\$ 864	\$ (38)	\$ (112)									\$ 922
Donations		\$ 400	\$ 1,800		\$ 950	\$ 250								\$ 3,400
Scholarship Funds Avail	\$ 17,235	\$ 18,369	\$ 18,731	\$ 18,808	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944	\$ 19,944
Interest(Income) *		\$ 1,134	\$ 362	\$ 77	\$ 1,136									\$ 2,709
Scholarships														\$ -

* Principal Restricted: are funds donated to the Scholarship fund not available for bursary

* Interest Avail is income generated from the principal funds and available for bursary

Redeemer Alliance Financial Update

